



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$2,314.00

AUMSVILLE RURAL FIRE  
PROTECTION DISTRICT  
PO BOX 247  
AUMSVILLE OR US 97325

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1273075	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.05
6-Sep-19	TAXTURN/05-SEP-19/1273076	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.13
6-Sep-19	TAXTURN/05-SEP-19/1273077	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.14
6-Sep-19	TAXTURN/05-SEP-19/1273078	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.85
6-Sep-19	TAXTURN/05-SEP-19/1273079	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.96
6-Sep-19	TAXTURN/05-SEP-19/1273080	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	1.33
6-Sep-19	TAXTURN/05-SEP-19/1273081	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	1.66
6-Sep-19	TAXTURN/05-SEP-19/1273082	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	3.29
6-Sep-19	TAXTURN/05-SEP-19/1273083	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	4.46
6-Sep-19	TAXTURN/05-SEP-19/1273084	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	15.90
6-Sep-19	TAXTURN/05-SEP-19/1273085	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	17.73
6-Sep-19	TAXTURN/05-SEP-19/1273086	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	21.40
6-Sep-19	TAXTURN/05-SEP-19/1273087	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	59.95
6-Sep-19	TAXTURN/05-SEP-19/1273088	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	77.92
6-Sep-19	TAXTURN/05-SEP-19/1273089	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	90.29
6-Sep-19	TAXTURN/05-SEP-19/1273090	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	101.90
6-Sep-19	TAXTURN/05-SEP-19/1273091	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	216.15
6-Sep-19	TAXTURN/05-SEP-19/1273092	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	253.75
6-Sep-19	TAXTURN/05-SEP-19/1273093	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	278.52
6-Sep-19	TAXTURN/05-SEP-19/1273094	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	313.60
6-Sep-19	TAXTURN/05-SEP-19/1273095	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	875.07
6-Sep-19	TAXTURN/05-SEP-19/1273827	0719 IE ON UNSEG TAXES	2.64
6-Sep-19	TAXTURN/05-SEP-19/1273828	0719 IE ON UNSEG TAXES	7.36
6-Sep-19	TAXTURN/05-SEP-19/1273829	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-17.14
6-Sep-19	TAXTURN/05-SEP-19/1273830	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-6.14
6-Sep-19	TAXTURN/05-SEP-19/1273831	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-5.75
6-Sep-19	TAXTURN/05-SEP-19/1273832	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-2.04
6-Sep-19	TAXTURN/05-SEP-19/1273833	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	.02
		Total	2,314.00



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$1,956.72

AUMSVILLE, CITY OF  
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date September 6, 2019

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1274230	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-19.85
6-Sep-19	TAXTURN/05-SEP-19/1274231	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-6.55
6-Sep-19	TAXTURN/05-SEP-19/1274232	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1274233	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.05
6-Sep-19	TAXTURN/05-SEP-19/1274234	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.09
6-Sep-19	TAXTURN/05-SEP-19/1274235	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.14
6-Sep-19	TAXTURN/05-SEP-19/1274236	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.34
6-Sep-19	TAXTURN/05-SEP-19/1274237	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.64
6-Sep-19	TAXTURN/05-SEP-19/1274238	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.79
6-Sep-19	TAXTURN/05-SEP-19/1274239	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	1.34
6-Sep-19	TAXTURN/05-SEP-19/1274240	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	1.48
6-Sep-19	TAXTURN/05-SEP-19/1274241	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	2.66
6-Sep-19	TAXTURN/05-SEP-19/1274242	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	3.60
6-Sep-19	TAXTURN/05-SEP-19/1274243	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	13.13
6-Sep-19	TAXTURN/05-SEP-19/1274244	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	14.57
6-Sep-19	TAXTURN/05-SEP-19/1274245	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	17.65
6-Sep-19	TAXTURN/05-SEP-19/1274246	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	49.10
6-Sep-19	TAXTURN/05-SEP-19/1274247	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	247.48
6-Sep-19	TAXTURN/05-SEP-19/1274248	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	289.51
6-Sep-19	TAXTURN/05-SEP-19/1274249	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	318.47
6-Sep-19	TAXTURN/05-SEP-19/1274250	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	1,013.54
6-Sep-19	TAXTURN/05-SEP-19/1274251	0719 IE ON UNSEG TAXES	8.52
		Total	1,956.72



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$1,668.52

AURORA CITY OF  
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date September 6, 2019

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1272855	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	6.89
6-Sep-19	TAXTURN/05-SEP-19/1272856	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	7.51
6-Sep-19	TAXTURN/05-SEP-19/1272857	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	9.21
6-Sep-19	TAXTURN/05-SEP-19/1272858	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	18.35
6-Sep-19	TAXTURN/05-SEP-19/1272859	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	22.59
6-Sep-19	TAXTURN/05-SEP-19/1272860	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	98.25
6-Sep-19	TAXTURN/05-SEP-19/1272861	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	116.28
6-Sep-19	TAXTURN/05-SEP-19/1272862	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	119.32
6-Sep-19	TAXTURN/05-SEP-19/1272863	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	120.06
6-Sep-19	TAXTURN/05-SEP-19/1272864	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	134.62
6-Sep-19	TAXTURN/05-SEP-19/1272865	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	153.91
6-Sep-19	TAXTURN/05-SEP-19/1272866	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	393.43
6-Sep-19	TAXTURN/05-SEP-19/1272867	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	456.85
6-Sep-19	TAXTURN/05-SEP-19/1272868	0719 IE ON UNSEG TAXES	3.31
6-Sep-19	TAXTURN/05-SEP-19/1272869	0719 IE ON UNSEG TAXES	3.84
6-Sep-19	TAXTURN/05-SEP-19/1274252	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-8.95
6-Sep-19	TAXTURN/05-SEP-19/1274253	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-7.70
6-Sep-19	TAXTURN/05-SEP-19/1274254	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-3.05
6-Sep-19	TAXTURN/05-SEP-19/1274255	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-2.63
6-Sep-19	TAXTURN/05-SEP-19/1274256	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1274257	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1274258	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.07
6-Sep-19	TAXTURN/05-SEP-19/1274259	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.15
6-Sep-19	TAXTURN/05-SEP-19/1274260	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.31
6-Sep-19	TAXTURN/05-SEP-19/1274261	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.40
6-Sep-19	TAXTURN/05-SEP-19/1274262	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.63
6-Sep-19	TAXTURN/05-SEP-19/1274263	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	.82
6-Sep-19	TAXTURN/05-SEP-19/1274264	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	1.34
6-Sep-19	TAXTURN/05-SEP-19/1274265	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	2.31
6-Sep-19	TAXTURN/05-SEP-19/1274266	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	3.28
6-Sep-19	TAXTURN/05-SEP-19/1274267	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	5.00
6-Sep-19	TAXTURN/05-SEP-19/1274268	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	5.53



# Marion County

## Tax Turnover

### Remittance Advice

6-Sep-19	TAXTURN/05-SEP-19/1274269	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	6.55
		Total	1,668.52



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$29,586.60

CASCADE SCHOOL DISTRICT #5  
ATTN: SCOTT PILLAR  
10226 MARION RD SE  
TURNER OR US 97392

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1273834	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-135.84
6-Sep-19	TAXTURN/05-SEP-19/1273835	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-46.25
6-Sep-19	TAXTURN/05-SEP-19/1273836	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-40.51
6-Sep-19	TAXTURN/05-SEP-19/1273837	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-13.70
6-Sep-19	TAXTURN/05-SEP-19/1273838	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	.15
6-Sep-19	TAXTURN/05-SEP-19/1273839	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.49
6-Sep-19	TAXTURN/05-SEP-19/1273840	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.90
6-Sep-19	TAXTURN/05-SEP-19/1273841	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	1.37
6-Sep-19	TAXTURN/05-SEP-19/1273842	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	2.23
6-Sep-19	TAXTURN/05-SEP-19/1273843	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	2.30
6-Sep-19	TAXTURN/05-SEP-19/1273844	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	4.71
6-Sep-19	TAXTURN/05-SEP-19/1273845	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	6.07
6-Sep-19	TAXTURN/05-SEP-19/1273846	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	6.76
6-Sep-19	TAXTURN/05-SEP-19/1273847	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	8.12
6-Sep-19	TAXTURN/05-SEP-19/1273848	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	10.77
6-Sep-19	TAXTURN/05-SEP-19/1273849	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	12.10
6-Sep-19	TAXTURN/05-SEP-19/1273850	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	13.73
6-Sep-19	TAXTURN/05-SEP-19/1273851	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	23.15
6-Sep-19	TAXTURN/05-SEP-19/1273852	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	31.95
6-Sep-19	TAXTURN/05-SEP-19/1273853	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	37.48
6-Sep-19	TAXTURN/05-SEP-19/1273854	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	41.71
6-Sep-19	TAXTURN/05-SEP-19/1273855	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	47.45
6-Sep-19	TAXTURN/05-SEP-19/1273856	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	106.31
6-Sep-19	TAXTURN/05-SEP-19/1273857	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	119.39
6-Sep-19	TAXTURN/05-SEP-19/1273858	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	122.39
6-Sep-19	TAXTURN/05-SEP-19/1273859	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	140.25
6-Sep-19	TAXTURN/05-SEP-19/1273860	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	374.96
6-Sep-19	TAXTURN/05-SEP-19/1273861	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	554.06
6-Sep-19	TAXTURN/05-SEP-19/1273862	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	636.11
6-Sep-19	TAXTURN/05-SEP-19/1273863	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	732.04
6-Sep-19	TAXTURN/05-SEP-19/1273864	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	1,857.52
6-Sep-19	TAXTURN/05-SEP-19/1273865	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	2,107.98



# Marion County

## Tax Turnover

### Remittance Advice

6-Sep-19	TAXTURN/05-SEP-19/1273866	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	2,147.26
6-Sep-19	TAXTURN/05-SEP-19/1273867	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	2,445.10
6-Sep-19	TAXTURN/05-SEP-19/1273868	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	7,068.94
6-Sep-19	TAXTURN/05-SEP-19/1273869	0719 IE ON UNSEG TAXES	17.39
6-Sep-19	TAXTURN/05-SEP-19/1273870	0719 IE ON UNSEG TAXES	58.31
6-Sep-19	TAXTURN/05-SEP-19/1273871	SCHOOL EXCISE TAX	275.75
6-Sep-19	TAXTURN/05-SEP-19/1273872	SCHOOL EXCISE TAX	2,902.99
6-Sep-19	TAXTURN/05-SEP-19/1273873	SCHOOL EXCISE TAX	807.22
6-Sep-19	TAXTURN/05-SEP-19/1273874	SCHOOL EXCISE TAX	912.36
6-Sep-19	TAXTURN/05-SEP-19/1273875	SCHOOL EXCISE TAX	2,867.09
6-Sep-19	TAXTURN/05-SEP-19/1273876	SCHOOL EXCISE TAX	3,318.04
		Total	29,586.60



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632

\$308.31

CENTRAL SCHOOL DISTRICT #13J  
 ATTN: TRISTA GIRT  
 750 S 5TH ST  
 INDEPENDENCE OR US 97351

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1273877	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-2.05
6-Sep-19	TAXTURN/05-SEP-19/1273878	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-.76
6-Sep-19	TAXTURN/05-SEP-19/1273879	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-.75
6-Sep-19	TAXTURN/05-SEP-19/1273880	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-.27
6-Sep-19	TAXTURN/05-SEP-19/1273881	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.01
6-Sep-19	TAXTURN/05-SEP-19/1273882	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273883	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.03
6-Sep-19	TAXTURN/05-SEP-19/1273884	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.04
6-Sep-19	TAXTURN/05-SEP-19/1273885	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.05
6-Sep-19	TAXTURN/05-SEP-19/1273886	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	.06
6-Sep-19	TAXTURN/05-SEP-19/1273887	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.10
6-Sep-19	TAXTURN/05-SEP-19/1273888	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.11
6-Sep-19	TAXTURN/05-SEP-19/1273889	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.16
6-Sep-19	TAXTURN/05-SEP-19/1273890	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.26
6-Sep-19	TAXTURN/05-SEP-19/1273891	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	.26
6-Sep-19	TAXTURN/05-SEP-19/1273892	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.40
6-Sep-19	TAXTURN/05-SEP-19/1273893	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	.68
6-Sep-19	TAXTURN/05-SEP-19/1273894	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	.75
6-Sep-19	TAXTURN/05-SEP-19/1273895	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	.84
6-Sep-19	TAXTURN/05-SEP-19/1273896	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	.92
6-Sep-19	TAXTURN/05-SEP-19/1273897	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	1.78
6-Sep-19	TAXTURN/05-SEP-19/1273898	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	2.01
6-Sep-19	TAXTURN/05-SEP-19/1273899	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	2.33
6-Sep-19	TAXTURN/05-SEP-19/1273900	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	2.83
6-Sep-19	TAXTURN/05-SEP-19/1273901	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	6.18
6-Sep-19	TAXTURN/05-SEP-19/1273902	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	12.35
6-Sep-19	TAXTURN/05-SEP-19/1273903	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	13.44
6-Sep-19	TAXTURN/05-SEP-19/1273904	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	18.04
6-Sep-19	TAXTURN/05-SEP-19/1273905	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	30.03
6-Sep-19	TAXTURN/05-SEP-19/1273906	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	35.28
6-Sep-19	TAXTURN/05-SEP-19/1273907	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	36.98
6-Sep-19	TAXTURN/05-SEP-19/1273908	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	39.03



# Marion County

## Tax Turnover

### Remittance Advice

6-Sep-19	TAXTURN/05-SEP-19/1273909	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	105.98
6-Sep-19	TAXTURN/05-SEP-19/1273910	0719 IE ON UNSEG TAXES	.32
6-Sep-19	TAXTURN/05-SEP-19/1273911	0719 IE ON UNSEG TAXES	.87
		Total	308.31





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$117,252.12

CHEMEKETA COMMUNITY COLLEGE  
 ATTN: BUSINESS OFFICE  
 PO BOX 14007  
 SALEM OR US 97309

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1275003	0719 IE ON UNSEG TAXES	73.58
6-Sep-19	TAXTURN/05-SEP-19/1275004	0719 IE ON UNSEG TAXES	164.72
6-Sep-19	TAXTURN/05-SEP-19/1275005	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-383.78
6-Sep-19	TAXTURN/05-SEP-19/1275006	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-171.43
6-Sep-19	TAXTURN/05-SEP-19/1275007	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-131.53
6-Sep-19	TAXTURN/05-SEP-19/1275008	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-58.88
6-Sep-19	TAXTURN/05-SEP-19/1275009	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	.76
6-Sep-19	TAXTURN/05-SEP-19/1275010	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	1.76
6-Sep-19	TAXTURN/05-SEP-19/1275011	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	2.89
6-Sep-19	TAXTURN/05-SEP-19/1275012	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	3.45
6-Sep-19	TAXTURN/05-SEP-19/1275013	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	5.31
6-Sep-19	TAXTURN/05-SEP-19/1275014	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	20.60
6-Sep-19	TAXTURN/05-SEP-19/1275015	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	20.89
6-Sep-19	TAXTURN/05-SEP-19/1275016	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	22.42
6-Sep-19	TAXTURN/05-SEP-19/1275017	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	54.44
6-Sep-19	TAXTURN/05-SEP-19/1275018	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	56.12
6-Sep-19	TAXTURN/05-SEP-19/1275019	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	78.07
6-Sep-19	TAXTURN/05-SEP-19/1275020	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	96.11
6-Sep-19	TAXTURN/05-SEP-19/1275021	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	99.78
6-Sep-19	TAXTURN/05-SEP-19/1275022	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	102.62
6-Sep-19	TAXTURN/05-SEP-19/1275023	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	107.64
6-Sep-19	TAXTURN/05-SEP-19/1275024	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	351.38
6-Sep-19	TAXTURN/05-SEP-19/1275025	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	403.59
6-Sep-19	TAXTURN/05-SEP-19/1275026	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	454.97
6-Sep-19	TAXTURN/05-SEP-19/1275027	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	478.73
6-Sep-19	TAXTURN/05-SEP-19/1275028	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	1,080.91
6-Sep-19	TAXTURN/05-SEP-19/1275029	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	2,432.97
6-Sep-19	TAXTURN/05-SEP-19/1275030	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	2,733.23
6-Sep-19	TAXTURN/05-SEP-19/1275031	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	3,402.60
6-Sep-19	TAXTURN/05-SEP-19/1275032	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	5,350.16
6-Sep-19	TAXTURN/05-SEP-19/1275033	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	6,105.99
6-Sep-19	TAXTURN/05-SEP-19/1275034	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	7,022.62



# Marion County

## Tax Turnover

### Remittance Advice

6-Sep-19	TAXTURN/05-SEP-19/1275035	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	8,920.65
6-Sep-19	TAXTURN/05-SEP-19/1275036	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	19,971.10
6-Sep-19	TAXTURN/05-SEP-19/1275037	7/19 N RIVER RD URBAN RENEWAL	7.53
6-Sep-19	TAXTURN/05-SEP-19/1275038	FY 18/19 4TH QTR STATE TIMBER REV	58,369.29
6-Sep-19	TAXTURN/05-SEP-19/1275039	7/19 FAIRVIEW URBAN RENEWAL	.09
6-Sep-19	TAXTURN/05-SEP-19/1275040	7/19 FAIRVIEW URBAN RENEWAL	.17
6-Sep-19	TAXTURN/05-SEP-19/1275041	7/19 FAIRVIEW URBAN RENEWAL	.60
		Total	117,252.12



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$12,681.93

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date September 6, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1275042	0719 IE ON UNSEG TAXES	21.62
6-Sep-19	TAXTURN/05-SEP-19/1275043	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-50.37
6-Sep-19	TAXTURN/05-SEP-19/1275044	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-17.27
6-Sep-19	TAXTURN/05-SEP-19/1275045	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	.06
6-Sep-19	TAXTURN/05-SEP-19/1275046	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.15
6-Sep-19	TAXTURN/05-SEP-19/1275047	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.28
6-Sep-19	TAXTURN/05-SEP-19/1275048	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.41
6-Sep-19	TAXTURN/05-SEP-19/1275049	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	1.93
6-Sep-19	TAXTURN/05-SEP-19/1275050	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	2.15
6-Sep-19	TAXTURN/05-SEP-19/1275051	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	3.86
6-Sep-19	TAXTURN/05-SEP-19/1275052	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	4.11
6-Sep-19	TAXTURN/05-SEP-19/1275053	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	7.36
6-Sep-19	TAXTURN/05-SEP-19/1275054	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	10.04
6-Sep-19	TAXTURN/05-SEP-19/1275055	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	34.55
6-Sep-19	TAXTURN/05-SEP-19/1275056	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	38.91
6-Sep-19	TAXTURN/05-SEP-19/1275057	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	46.23
6-Sep-19	TAXTURN/05-SEP-19/1275058	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	127.62
6-Sep-19	TAXTURN/05-SEP-19/1275059	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	651.49
6-Sep-19	TAXTURN/05-SEP-19/1275060	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	763.21
6-Sep-19	TAXTURN/05-SEP-19/1275061	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	835.19
6-Sep-19	TAXTURN/05-SEP-19/1275062	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	2,571.08
6-Sep-19	TAXTURN/05-SEP-19/1275063	7/19 N RIVER RD URBAN RENEWAL	.98
6-Sep-19	TAXTURN/05-SEP-19/1275064	FY 18/19 4TH QTR STATE TIMBER REV	7,628.30
6-Sep-19	TAXTURN/05-SEP-19/1275065	7/19 FAIRVIEW URBAN RENEWAL	.04
		Total	12,681.93



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048

\$232.61

DONALD CITY OF  
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date September 6, 2019

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1272889	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-2.01
6-Sep-19	TAXTURN/05-SEP-19/1272890	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-.57
6-Sep-19	TAXTURN/05-SEP-19/1272891	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-.43
6-Sep-19	TAXTURN/05-SEP-19/1272892	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-.19
6-Sep-19	TAXTURN/05-SEP-19/1272893	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.01
6-Sep-19	TAXTURN/05-SEP-19/1272894	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1272895	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1272896	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.06
6-Sep-19	TAXTURN/05-SEP-19/1272897	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.07
6-Sep-19	TAXTURN/05-SEP-19/1272898	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.08
6-Sep-19	TAXTURN/05-SEP-19/1272899	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.12
6-Sep-19	TAXTURN/05-SEP-19/1272900	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.12
6-Sep-19	TAXTURN/05-SEP-19/1272901	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.22
6-Sep-19	TAXTURN/05-SEP-19/1272902	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	.22
6-Sep-19	TAXTURN/05-SEP-19/1272903	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.25
6-Sep-19	TAXTURN/05-SEP-19/1272904	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	.31
6-Sep-19	TAXTURN/05-SEP-19/1272905	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.40
6-Sep-19	TAXTURN/05-SEP-19/1272906	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	.54
6-Sep-19	TAXTURN/05-SEP-19/1272907	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	.59
6-Sep-19	TAXTURN/05-SEP-19/1272908	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	.89
6-Sep-19	TAXTURN/05-SEP-19/1272909	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	1.12
6-Sep-19	TAXTURN/05-SEP-19/1272910	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	1.15
6-Sep-19	TAXTURN/05-SEP-19/1272911	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	1.54
6-Sep-19	TAXTURN/05-SEP-19/1272912	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	2.12
6-Sep-19	TAXTURN/05-SEP-19/1272913	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	3.69
6-Sep-19	TAXTURN/05-SEP-19/1272914	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	4.23
6-Sep-19	TAXTURN/05-SEP-19/1272915	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	8.34
6-Sep-19	TAXTURN/05-SEP-19/1272916	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	9.28
6-Sep-19	TAXTURN/05-SEP-19/1272917	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	21.75
6-Sep-19	TAXTURN/05-SEP-19/1272918	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	22.61
6-Sep-19	TAXTURN/05-SEP-19/1272919	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	25.02
6-Sep-19	TAXTURN/05-SEP-19/1272920	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	27.21



# Marion County

## Tax Turnover

### Remittance Advice

6-Sep-19	TAXTURN/05-SEP-19/1272921	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	102.79
6-Sep-19	TAXTURN/05-SEP-19/1272922	0719 IE ON UNSEG TAXES	.18
6-Sep-19	TAXTURN/05-SEP-19/1272923	0719 IE ON UNSEG TAXES	.86
		Total	232.61



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109

\$220.48

DRAKES CROSSING FIRE DISTRICT  
ATTN: MICHELLE KUENZI CLERK  
19364 POWERS CREEK LOOP  
SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1273134	0719 IE ON UNSEG TAXES	.94
6-Sep-19	TAXTURN/05-SEP-19/1273135	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-2.19
6-Sep-19	TAXTURN/05-SEP-19/1273136	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-.74
6-Sep-19	TAXTURN/05-SEP-19/1273137	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.01
6-Sep-19	TAXTURN/05-SEP-19/1273138	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273139	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273140	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.09
6-Sep-19	TAXTURN/05-SEP-19/1273141	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.10
6-Sep-19	TAXTURN/05-SEP-19/1273142	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.17
6-Sep-19	TAXTURN/05-SEP-19/1273143	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	.20
6-Sep-19	TAXTURN/05-SEP-19/1273144	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.33
6-Sep-19	TAXTURN/05-SEP-19/1273145	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	.48
6-Sep-19	TAXTURN/05-SEP-19/1273146	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	1.56
6-Sep-19	TAXTURN/05-SEP-19/1273147	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	1.76
6-Sep-19	TAXTURN/05-SEP-19/1273148	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	2.11
6-Sep-19	TAXTURN/05-SEP-19/1273149	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	6.04
6-Sep-19	TAXTURN/05-SEP-19/1273150	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	28.26
6-Sep-19	TAXTURN/05-SEP-19/1273151	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	32.85
6-Sep-19	TAXTURN/05-SEP-19/1273152	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	37.04
6-Sep-19	TAXTURN/05-SEP-19/1273153	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	111.43
		Total	220.48



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4007

\$27.36

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date September 6, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1274810	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.01
6-Sep-19	TAXTURN/05-SEP-19/1274811	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1274812	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.11
6-Sep-19	TAXTURN/05-SEP-19/1274813	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.20
6-Sep-19	TAXTURN/05-SEP-19/1274814	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.54
6-Sep-19	TAXTURN/05-SEP-19/1274815	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.56
6-Sep-19	TAXTURN/05-SEP-19/1274816	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	1.15
6-Sep-19	TAXTURN/05-SEP-19/1274817	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	1.91
6-Sep-19	TAXTURN/05-SEP-19/1274818	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	2.14
6-Sep-19	TAXTURN/05-SEP-19/1274819	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	2.72
6-Sep-19	TAXTURN/05-SEP-19/1274820	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	8.35
6-Sep-19	TAXTURN/05-SEP-19/1274821	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	9.65
		Total	27.36



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607

\$218.01

GATES RURAL FIRE DISTRICT  
 ATTN: NANCY SWANSON  
 PO BOX 594  
 GATES OR US 97346

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1273154	0719 IE ON UNSEG TAXES	.36
6-Sep-19	TAXTURN/05-SEP-19/1273155	0719 IE ON UNSEG TAXES	.56
6-Sep-19	TAXTURN/05-SEP-19/1273156	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-1.31
6-Sep-19	TAXTURN/05-SEP-19/1273157	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-.85
6-Sep-19	TAXTURN/05-SEP-19/1273158	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-.45
6-Sep-19	TAXTURN/05-SEP-19/1273159	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-.29
6-Sep-19	TAXTURN/05-SEP-19/1273160	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273161	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273162	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.03
6-Sep-19	TAXTURN/05-SEP-19/1273163	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.03
6-Sep-19	TAXTURN/05-SEP-19/1273164	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.06
6-Sep-19	TAXTURN/05-SEP-19/1273165	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.06
6-Sep-19	TAXTURN/05-SEP-19/1273166	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.07
6-Sep-19	TAXTURN/05-SEP-19/1273167	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.11
6-Sep-19	TAXTURN/05-SEP-19/1273168	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	.12
6-Sep-19	TAXTURN/05-SEP-19/1273169	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.13
6-Sep-19	TAXTURN/05-SEP-19/1273170	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	.18
6-Sep-19	TAXTURN/05-SEP-19/1273171	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.20
6-Sep-19	TAXTURN/05-SEP-19/1273172	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	.28
6-Sep-19	TAXTURN/05-SEP-19/1273173	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	.61
6-Sep-19	TAXTURN/05-SEP-19/1273174	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	.68
6-Sep-19	TAXTURN/05-SEP-19/1273175	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	.81
6-Sep-19	TAXTURN/05-SEP-19/1273176	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	.94
6-Sep-19	TAXTURN/05-SEP-19/1273177	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	1.04
6-Sep-19	TAXTURN/05-SEP-19/1273178	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	1.25
6-Sep-19	TAXTURN/05-SEP-19/1273179	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	2.23
6-Sep-19	TAXTURN/05-SEP-19/1273180	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	3.45
6-Sep-19	TAXTURN/05-SEP-19/1273181	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	11.08
6-Sep-19	TAXTURN/05-SEP-19/1273182	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	12.93
6-Sep-19	TAXTURN/05-SEP-19/1273183	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	14.28
6-Sep-19	TAXTURN/05-SEP-19/1273184	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	17.13
6-Sep-19	TAXTURN/05-SEP-19/1273185	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	20.00





# Marion County

## Tax Turnover

### Remittance Advice

6-Sep-19	TAXTURN/05-SEP-19/1273186	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	22.06
6-Sep-19	TAXTURN/05-SEP-19/1273187	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	43.28
6-Sep-19	TAXTURN/05-SEP-19/1273188	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	66.91
		Total	218.01



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$1,858.83

GERVAIS CITY OF  
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date September 6, 2019

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1272941	0719 IE ON UNSEG TAXES	8.17
6-Sep-19	TAXTURN/05-SEP-19/1272942	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-19.04
6-Sep-19	TAXTURN/05-SEP-19/1272943	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-6.40
6-Sep-19	TAXTURN/05-SEP-19/1272944	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1272945	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1272946	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.10
6-Sep-19	TAXTURN/05-SEP-19/1272947	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.14
6-Sep-19	TAXTURN/05-SEP-19/1272948	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.74
6-Sep-19	TAXTURN/05-SEP-19/1272949	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.76
6-Sep-19	TAXTURN/05-SEP-19/1272950	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	1.29
6-Sep-19	TAXTURN/05-SEP-19/1272951	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	1.45
6-Sep-19	TAXTURN/05-SEP-19/1272952	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	2.84
6-Sep-19	TAXTURN/05-SEP-19/1272953	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	3.89
6-Sep-19	TAXTURN/05-SEP-19/1272954	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	10.73
6-Sep-19	TAXTURN/05-SEP-19/1272955	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	13.50
6-Sep-19	TAXTURN/05-SEP-19/1272956	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	14.28
6-Sep-19	TAXTURN/05-SEP-19/1272957	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	42.32
6-Sep-19	TAXTURN/05-SEP-19/1272958	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	238.17
6-Sep-19	TAXTURN/05-SEP-19/1272959	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	282.62
6-Sep-19	TAXTURN/05-SEP-19/1272960	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	291.30
6-Sep-19	TAXTURN/05-SEP-19/1272961	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	971.93
		Total	1,858.83



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$6,692.80

GERVAIS SCHOOL DISTRICT #1  
 ATTN: MELISSA WOLFER BUSINESS MGR  
 PO BOX 100  
 GERVAIS OR US 97026

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1273912	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-21.72
6-Sep-19	TAXTURN/05-SEP-19/1273913	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	.10
6-Sep-19	TAXTURN/05-SEP-19/1273914	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.35
6-Sep-19	TAXTURN/05-SEP-19/1273915	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.64
6-Sep-19	TAXTURN/05-SEP-19/1273916	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.99
6-Sep-19	TAXTURN/05-SEP-19/1273917	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	3.39
6-Sep-19	TAXTURN/05-SEP-19/1273918	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	3.78
6-Sep-19	TAXTURN/05-SEP-19/1273919	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	7.70
6-Sep-19	TAXTURN/05-SEP-19/1273920	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	10.29
6-Sep-19	TAXTURN/05-SEP-19/1273921	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	11.88
6-Sep-19	TAXTURN/05-SEP-19/1273922	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	17.17
6-Sep-19	TAXTURN/05-SEP-19/1273923	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	51.40
6-Sep-19	TAXTURN/05-SEP-19/1273924	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	60.00
6-Sep-19	TAXTURN/05-SEP-19/1273925	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	67.49
6-Sep-19	TAXTURN/05-SEP-19/1273926	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	179.20
6-Sep-19	TAXTURN/05-SEP-19/1273927	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	894.66
6-Sep-19	TAXTURN/05-SEP-19/1273928	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	1,008.59
6-Sep-19	TAXTURN/05-SEP-19/1273929	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	1,160.32
6-Sep-19	TAXTURN/05-SEP-19/1273930	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	3,272.47
6-Sep-19	TAXTURN/05-SEP-19/1273931	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-62.89
6-Sep-19	TAXTURN/05-SEP-19/1273932	0719 IE ON UNSEG TAXES	26.99
		Total	6,692.80



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$2,199.13

HUBBARD CITY OF  
 ATTN: FINANCE DIRECTOR  
 PO BOX 380  
 HUBBARD OR US 97032

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1272962	0719 IE ON UNSEG TAXES	9.71
6-Sep-19	TAXTURN/05-SEP-19/1272963	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-22.62
6-Sep-19	TAXTURN/05-SEP-19/1272964	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-7.55
6-Sep-19	TAXTURN/05-SEP-19/1272965	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1272966	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.05
6-Sep-19	TAXTURN/05-SEP-19/1272967	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.09
6-Sep-19	TAXTURN/05-SEP-19/1272968	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.14
6-Sep-19	TAXTURN/05-SEP-19/1272969	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.76
6-Sep-19	TAXTURN/05-SEP-19/1272970	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.88
6-Sep-19	TAXTURN/05-SEP-19/1272971	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	1.43
6-Sep-19	TAXTURN/05-SEP-19/1272972	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	1.45
6-Sep-19	TAXTURN/05-SEP-19/1272973	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	2.95
6-Sep-19	TAXTURN/05-SEP-19/1272974	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	4.00
6-Sep-19	TAXTURN/05-SEP-19/1272975	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	14.68
6-Sep-19	TAXTURN/05-SEP-19/1272976	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	16.35
6-Sep-19	TAXTURN/05-SEP-19/1272977	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	19.05
6-Sep-19	TAXTURN/05-SEP-19/1272978	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	53.51
6-Sep-19	TAXTURN/05-SEP-19/1272979	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	269.55
6-Sep-19	TAXTURN/05-SEP-19/1272980	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	333.88
6-Sep-19	TAXTURN/05-SEP-19/1272981	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	345.87
6-Sep-19	TAXTURN/05-SEP-19/1272982	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	1,154.93
		Total	2,199.13



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493

\$862.36

HUBBARD RURAL FIRE DISTRICT  
 ATTN: CLERK OF THE BOARD  
 PO BOX 378  
 HUBBARD OR US 97032

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1273189	0719 IE ON UNSEG TAXES	.93
6-Sep-19	TAXTURN/05-SEP-19/1273190	0719 IE ON UNSEG TAXES	2.77
6-Sep-19	TAXTURN/05-SEP-19/1273191	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-6.45
6-Sep-19	TAXTURN/05-SEP-19/1273192	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-2.18
6-Sep-19	TAXTURN/05-SEP-19/1273193	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-2.15
6-Sep-19	TAXTURN/05-SEP-19/1273194	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-.77
6-Sep-19	TAXTURN/05-SEP-19/1273195	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273196	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.06
6-Sep-19	TAXTURN/05-SEP-19/1273197	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.07
6-Sep-19	TAXTURN/05-SEP-19/1273198	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.07
6-Sep-19	TAXTURN/05-SEP-19/1273199	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.10
6-Sep-19	TAXTURN/05-SEP-19/1273200	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.15
6-Sep-19	TAXTURN/05-SEP-19/1273201	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.24
6-Sep-19	TAXTURN/05-SEP-19/1273202	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.31
6-Sep-19	TAXTURN/05-SEP-19/1273203	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.34
6-Sep-19	TAXTURN/05-SEP-19/1273204	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	.34
6-Sep-19	TAXTURN/05-SEP-19/1273205	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	.58
6-Sep-19	TAXTURN/05-SEP-19/1273206	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.60
6-Sep-19	TAXTURN/05-SEP-19/1273207	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	1.05
6-Sep-19	TAXTURN/05-SEP-19/1273208	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	1.16
6-Sep-19	TAXTURN/05-SEP-19/1273209	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	1.21
6-Sep-19	TAXTURN/05-SEP-19/1273210	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	1.37
6-Sep-19	TAXTURN/05-SEP-19/1273211	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	1.57
6-Sep-19	TAXTURN/05-SEP-19/1273212	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	3.62
6-Sep-19	TAXTURN/05-SEP-19/1273213	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	5.43
6-Sep-19	TAXTURN/05-SEP-19/1273214	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	5.60
6-Sep-19	TAXTURN/05-SEP-19/1273215	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	6.17
6-Sep-19	TAXTURN/05-SEP-19/1273216	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	15.56
6-Sep-19	TAXTURN/05-SEP-19/1273217	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	31.02
6-Sep-19	TAXTURN/05-SEP-19/1273218	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	34.08
6-Sep-19	TAXTURN/05-SEP-19/1273219	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	44.59
6-Sep-19	TAXTURN/05-SEP-19/1273220	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	78.32



# Marion County

## Tax Turnover

### Remittance Advice

6-Sep-19	TAXTURN/05-SEP-19/1273221	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	96.35
6-Sep-19	TAXTURN/05-SEP-19/1273222	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	100.75
6-Sep-19	TAXTURN/05-SEP-19/1273223	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	110.12
6-Sep-19	TAXTURN/05-SEP-19/1273224	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	329.36
		Total	862.36



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430

\$31.46

IDANHA CITY OF  
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date September 6, 2019

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1272983	0719 IE ON UNSEG TAXES	.13
6-Sep-19	TAXTURN/05-SEP-19/1272984	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-.31
6-Sep-19	TAXTURN/05-SEP-19/1272985	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-.11
6-Sep-19	TAXTURN/05-SEP-19/1272986	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1272987	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1272988	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.03
6-Sep-19	TAXTURN/05-SEP-19/1272989	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.05
6-Sep-19	TAXTURN/05-SEP-19/1272990	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	.05
6-Sep-19	TAXTURN/05-SEP-19/1272991	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	.07
6-Sep-19	TAXTURN/05-SEP-19/1272992	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	.25
6-Sep-19	TAXTURN/05-SEP-19/1272993	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	.29
6-Sep-19	TAXTURN/05-SEP-19/1272994	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	.30
6-Sep-19	TAXTURN/05-SEP-19/1272995	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	.82
6-Sep-19	TAXTURN/05-SEP-19/1272996	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	4.11
6-Sep-19	TAXTURN/05-SEP-19/1272997	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	4.74
6-Sep-19	TAXTURN/05-SEP-19/1272998	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	5.25
6-Sep-19	TAXTURN/05-SEP-19/1272999	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	15.75
		Total	31.46



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015

\$368.62

IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT  
 ATTN: HEATHER RITCHIE BOOKKEEPER  
 PO BOX DRAWER B  
 DETROIT OR US 97342

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1273225	0719 IE ON UNSEG TAXES	.46
6-Sep-19	TAXTURN/05-SEP-19/1273226	0719 IE ON UNSEG TAXES	1.11
6-Sep-19	TAXTURN/05-SEP-19/1273227	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-2.60
6-Sep-19	TAXTURN/05-SEP-19/1273228	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-1.07
6-Sep-19	TAXTURN/05-SEP-19/1273229	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-.91
6-Sep-19	TAXTURN/05-SEP-19/1273230	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-.37
6-Sep-19	TAXTURN/05-SEP-19/1273231	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.01
6-Sep-19	TAXTURN/05-SEP-19/1273232	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273233	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273234	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.09
6-Sep-19	TAXTURN/05-SEP-19/1273235	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.11
6-Sep-19	TAXTURN/05-SEP-19/1273236	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.19
6-Sep-19	TAXTURN/05-SEP-19/1273237	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	.22
6-Sep-19	TAXTURN/05-SEP-19/1273238	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.37
6-Sep-19	TAXTURN/05-SEP-19/1273239	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	.48
6-Sep-19	TAXTURN/05-SEP-19/1273240	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	1.83
6-Sep-19	TAXTURN/05-SEP-19/1273241	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	2.01
6-Sep-19	TAXTURN/05-SEP-19/1273242	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	2.49
6-Sep-19	TAXTURN/05-SEP-19/1273243	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	2.82
6-Sep-19	TAXTURN/05-SEP-19/1273244	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	6.88
6-Sep-19	TAXTURN/05-SEP-19/1273245	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	14.14
6-Sep-19	TAXTURN/05-SEP-19/1273246	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	16.43
6-Sep-19	TAXTURN/05-SEP-19/1273247	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	18.21
6-Sep-19	TAXTURN/05-SEP-19/1273248	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	34.49
6-Sep-19	TAXTURN/05-SEP-19/1273249	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	40.07
6-Sep-19	TAXTURN/05-SEP-19/1273250	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	44.43
6-Sep-19	TAXTURN/05-SEP-19/1273251	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	54.27
6-Sep-19	TAXTURN/05-SEP-19/1273252	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	132.42
		Total	368.62





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309

\$886.95

JEFFERSON CITY OF  
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date September 6, 2019

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1273000	0719 IE ON UNSEG TAXES	3.78
6-Sep-19	TAXTURN/05-SEP-19/1273001	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-8.81
6-Sep-19	TAXTURN/05-SEP-19/1273002	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-3.05
6-Sep-19	TAXTURN/05-SEP-19/1273003	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	.01
6-Sep-19	TAXTURN/05-SEP-19/1273004	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273005	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.05
6-Sep-19	TAXTURN/05-SEP-19/1273006	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.07
6-Sep-19	TAXTURN/05-SEP-19/1273007	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.31
6-Sep-19	TAXTURN/05-SEP-19/1273008	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.38
6-Sep-19	TAXTURN/05-SEP-19/1273009	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.64
6-Sep-19	TAXTURN/05-SEP-19/1273010	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	.67
6-Sep-19	TAXTURN/05-SEP-19/1273011	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	1.28
6-Sep-19	TAXTURN/05-SEP-19/1273012	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	1.76
6-Sep-19	TAXTURN/05-SEP-19/1273013	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	6.21
6-Sep-19	TAXTURN/05-SEP-19/1273014	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	6.95
6-Sep-19	TAXTURN/05-SEP-19/1273015	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	8.33
6-Sep-19	TAXTURN/05-SEP-19/1273016	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	22.86
6-Sep-19	TAXTURN/05-SEP-19/1273017	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	114.42
6-Sep-19	TAXTURN/05-SEP-19/1273018	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	134.78
6-Sep-19	TAXTURN/05-SEP-19/1273019	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	146.46
6-Sep-19	TAXTURN/05-SEP-19/1273020	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	449.83
		Total	886.95



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$1,593.98

JEFFERSON RURAL FIRE PROTECTION DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date September 6, 2019

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1273253	0719 IE ON UNSEG TAXES	.48
6-Sep-19	TAXTURN/05-SEP-19/1273254	0719 IE ON UNSEG TAXES	6.31
6-Sep-19	TAXTURN/05-SEP-19/1273255	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-14.70
6-Sep-19	TAXTURN/05-SEP-19/1273256	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-5.12
6-Sep-19	TAXTURN/05-SEP-19/1273257	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-1.11
6-Sep-19	TAXTURN/05-SEP-19/1273258	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-.39
6-Sep-19	TAXTURN/05-SEP-19/1273259	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273260	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.05
6-Sep-19	TAXTURN/05-SEP-19/1273261	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.08
6-Sep-19	TAXTURN/05-SEP-19/1273262	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.10
6-Sep-19	TAXTURN/05-SEP-19/1273263	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.22
6-Sep-19	TAXTURN/05-SEP-19/1273264	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.46
6-Sep-19	TAXTURN/05-SEP-19/1273265	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.56
6-Sep-19	TAXTURN/05-SEP-19/1273266	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.64
6-Sep-19	TAXTURN/05-SEP-19/1273267	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.86
6-Sep-19	TAXTURN/05-SEP-19/1273268	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	1.06
6-Sep-19	TAXTURN/05-SEP-19/1273269	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	1.18
6-Sep-19	TAXTURN/05-SEP-19/1273270	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	1.20
6-Sep-19	TAXTURN/05-SEP-19/1273271	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	2.15
6-Sep-19	TAXTURN/05-SEP-19/1273272	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	2.93
6-Sep-19	TAXTURN/05-SEP-19/1273273	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	10.36
6-Sep-19	TAXTURN/05-SEP-19/1273274	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	11.62
6-Sep-19	TAXTURN/05-SEP-19/1273275	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	14.02
6-Sep-19	TAXTURN/05-SEP-19/1273276	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	14.45
6-Sep-19	TAXTURN/05-SEP-19/1273277	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	17.05
6-Sep-19	TAXTURN/05-SEP-19/1273278	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	18.59
6-Sep-19	TAXTURN/05-SEP-19/1273279	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	38.35
6-Sep-19	TAXTURN/05-SEP-19/1273280	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	56.50
6-Sep-19	TAXTURN/05-SEP-19/1273281	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	191.97
6-Sep-19	TAXTURN/05-SEP-19/1273282	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	226.36
6-Sep-19	TAXTURN/05-SEP-19/1273283	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	247.02
6-Sep-19	TAXTURN/05-SEP-19/1273284	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	750.71



**Marion County**  
Tax Turnover  
Remittance Advice

		Total	1,593.98
--	--	-------	----------



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$6,807.12

JEFFERSON SCHOOL DISTRICT 14J  
 ATTN: SARAH BISHOP BUS MGR  
 1328 N 2ND ST  
 JEFFERSON OR US 97352

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1273933	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-53.70
6-Sep-19	TAXTURN/05-SEP-19/1273934	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-18.54
6-Sep-19	TAXTURN/05-SEP-19/1273935	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-16.74
6-Sep-19	TAXTURN/05-SEP-19/1273936	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-5.60
6-Sep-19	TAXTURN/05-SEP-19/1273937	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	.07
6-Sep-19	TAXTURN/05-SEP-19/1273938	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.25
6-Sep-19	TAXTURN/05-SEP-19/1273939	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.47
6-Sep-19	TAXTURN/05-SEP-19/1273940	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.76
6-Sep-19	TAXTURN/05-SEP-19/1273941	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	2.51
6-Sep-19	TAXTURN/05-SEP-19/1273942	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	2.81
6-Sep-19	TAXTURN/05-SEP-19/1273943	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	4.90
6-Sep-19	TAXTURN/05-SEP-19/1273944	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	7.68
6-Sep-19	TAXTURN/05-SEP-19/1273945	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	9.63
6-Sep-19	TAXTURN/05-SEP-19/1273946	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	13.28
6-Sep-19	TAXTURN/05-SEP-19/1273947	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	43.29
6-Sep-19	TAXTURN/05-SEP-19/1273948	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	50.48
6-Sep-19	TAXTURN/05-SEP-19/1273949	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	57.88
6-Sep-19	TAXTURN/05-SEP-19/1273950	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	154.10
6-Sep-19	TAXTURN/05-SEP-19/1273951	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	260.09
6-Sep-19	TAXTURN/05-SEP-19/1273952	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	748.34
6-Sep-19	TAXTURN/05-SEP-19/1273953	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	860.68
6-Sep-19	TAXTURN/05-SEP-19/1273954	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	871.32
6-Sep-19	TAXTURN/05-SEP-19/1273955	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	988.44
6-Sep-19	TAXTURN/05-SEP-19/1273956	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	2,794.48
6-Sep-19	TAXTURN/05-SEP-19/1273957	0719 IE ON UNSEG TAXES	7.19
6-Sep-19	TAXTURN/05-SEP-19/1273958	0719 IE ON UNSEG TAXES	23.05
		Total	6,807.12



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$14,450.60

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date September 6, 2019

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1273021	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	1.88
6-Sep-19	TAXTURN/05-SEP-19/1273022	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	1.96
6-Sep-19	TAXTURN/05-SEP-19/1273023	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	1.97
6-Sep-19	TAXTURN/05-SEP-19/1273024	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	1.98
6-Sep-19	TAXTURN/05-SEP-19/1273025	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	2.04
6-Sep-19	TAXTURN/05-SEP-19/1273026	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	2.05
6-Sep-19	TAXTURN/05-SEP-19/1273027	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	2.17
6-Sep-19	TAXTURN/05-SEP-19/1273028	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	2.18
6-Sep-19	TAXTURN/05-SEP-19/1273029	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	2.25
6-Sep-19	TAXTURN/05-SEP-19/1273030	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	2.28
6-Sep-19	TAXTURN/05-SEP-19/1273031	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	2.37
6-Sep-19	TAXTURN/05-SEP-19/1273032	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	2.43
6-Sep-19	TAXTURN/05-SEP-19/1273033	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	2.46
6-Sep-19	TAXTURN/05-SEP-19/1273034	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	2.51
6-Sep-19	TAXTURN/05-SEP-19/1273035	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	2.52
6-Sep-19	TAXTURN/05-SEP-19/1273036	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	2.61
6-Sep-19	TAXTURN/05-SEP-19/1273037	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	2.75
6-Sep-19	TAXTURN/05-SEP-19/1273038	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	2.81
6-Sep-19	TAXTURN/05-SEP-19/1273039	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	2.83
6-Sep-19	TAXTURN/05-SEP-19/1273040	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	2.84
6-Sep-19	TAXTURN/05-SEP-19/1273041	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	2.94
6-Sep-19	TAXTURN/05-SEP-19/1273042	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	2.96
6-Sep-19	TAXTURN/05-SEP-19/1273043	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	3.01
6-Sep-19	TAXTURN/05-SEP-19/1273044	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	3.06
6-Sep-19	TAXTURN/05-SEP-19/1273045	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	3.13
6-Sep-19	TAXTURN/05-SEP-19/1273046	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	3.19
6-Sep-19	TAXTURN/05-SEP-19/1273047	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	3.19
6-Sep-19	TAXTURN/05-SEP-19/1273048	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	3.21
6-Sep-19	TAXTURN/05-SEP-19/1273049	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	3.37
6-Sep-19	TAXTURN/05-SEP-19/1273050	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	3.65
6-Sep-19	TAXTURN/05-SEP-19/1273051	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	3.65
6-Sep-19	TAXTURN/05-SEP-19/1273052	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	3.69



# Marion County

## Tax Turnover

### Remittance Advice

6-Sep-19	TAXTURN/05-SEP-19/1273053	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	3.79
6-Sep-19	TAXTURN/05-SEP-19/1273054	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	3.84
6-Sep-19	TAXTURN/05-SEP-19/1273055	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	4.14
6-Sep-19	TAXTURN/05-SEP-19/1273056	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	4.24
6-Sep-19	TAXTURN/05-SEP-19/1273057	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	4.27
6-Sep-19	TAXTURN/05-SEP-19/1273058	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	4.69
6-Sep-19	TAXTURN/05-SEP-19/1273059	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	5.04
6-Sep-19	TAXTURN/05-SEP-19/1273060	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	5.13
6-Sep-19	TAXTURN/05-SEP-19/1273061	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	5.19
6-Sep-19	TAXTURN/05-SEP-19/1273062	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	5.22
6-Sep-19	TAXTURN/05-SEP-19/1273063	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	5.48
6-Sep-19	TAXTURN/05-SEP-19/1273064	0719 IE ON UNSEG TAXES	.04
6-Sep-19	TAXTURN/05-SEP-19/1273065	0719 IE ON UNSEG TAXES	.04
6-Sep-19	TAXTURN/05-SEP-19/1273066	0719 IE ON UNSEG TAXES	.05
6-Sep-19	TAXTURN/05-SEP-19/1273067	0719 IE ON UNSEG TAXES	.05
6-Sep-19	TAXTURN/05-SEP-19/1273068	0719 IE ON UNSEG TAXES	.06
6-Sep-19	TAXTURN/05-SEP-19/1273069	0719 IE ON UNSEG TAXES	.06
6-Sep-19	TAXTURN/05-SEP-19/1273070	0719 IE ON UNSEG TAXES	.07
6-Sep-19	TAXTURN/05-SEP-19/1273071	0719 IE ON UNSEG TAXES	.08
6-Sep-19	TAXTURN/05-SEP-19/1273072	0719 IE ON UNSEG TAXES	.08
6-Sep-19	TAXTURN/05-SEP-19/1273073	0719 IE ON UNSEG TAXES	.08
6-Sep-19	TAXTURN/05-SEP-19/1273074	0719 IE ON UNSEG TAXES	.10
6-Sep-19	TAXTURN/05-SEP-19/1273292	0719 IE ON UNSEG TAXES	.10
6-Sep-19	TAXTURN/05-SEP-19/1273293	0719 IE ON UNSEG TAXES	.10
6-Sep-19	TAXTURN/05-SEP-19/1273294	0719 IE ON UNSEG TAXES	.16
6-Sep-19	TAXTURN/05-SEP-19/1273295	0719 IE ON UNSEG TAXES	.17
6-Sep-19	TAXTURN/05-SEP-19/1273296	0719 IE ON UNSEG TAXES	.25
6-Sep-19	TAXTURN/05-SEP-19/1273297	0719 IE ON UNSEG TAXES	60.59
6-Sep-19	TAXTURN/05-SEP-19/1273298	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	5.60
6-Sep-19	TAXTURN/05-SEP-19/1273299	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	5.85
6-Sep-19	TAXTURN/05-SEP-19/1273300	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	5.87
6-Sep-19	TAXTURN/05-SEP-19/1273301	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	6.27
6-Sep-19	TAXTURN/05-SEP-19/1273302	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	6.43
6-Sep-19	TAXTURN/05-SEP-19/1273303	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	6.47
6-Sep-19	TAXTURN/05-SEP-19/1273304	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	6.98
6-Sep-19	TAXTURN/05-SEP-19/1273305	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	7.18
6-Sep-19	TAXTURN/05-SEP-19/1273306	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	8.04
6-Sep-19	TAXTURN/05-SEP-19/1273307	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	8.49
6-Sep-19	TAXTURN/05-SEP-19/1273308	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	9.26
6-Sep-19	TAXTURN/05-SEP-19/1273309	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	9.35



# Marion County

## Tax Turnover

### Remittance Advice

6-Sep-19	TAXTURN/05-SEP-19/1273310	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	9.37
6-Sep-19	TAXTURN/05-SEP-19/1273311	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	9.48
6-Sep-19	TAXTURN/05-SEP-19/1273312	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	9.51
6-Sep-19	TAXTURN/05-SEP-19/1273313	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	9.65
6-Sep-19	TAXTURN/05-SEP-19/1273314	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	11.89
6-Sep-19	TAXTURN/05-SEP-19/1273315	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	12.08
6-Sep-19	TAXTURN/05-SEP-19/1273316	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	12.21
6-Sep-19	TAXTURN/05-SEP-19/1273317	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	17.62
6-Sep-19	TAXTURN/05-SEP-19/1273318	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	18.57
6-Sep-19	TAXTURN/05-SEP-19/1273319	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	20.40
6-Sep-19	TAXTURN/05-SEP-19/1273320	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	24.27
6-Sep-19	TAXTURN/05-SEP-19/1273321	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	29.91
6-Sep-19	TAXTURN/05-SEP-19/1273322	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	91.85
6-Sep-19	TAXTURN/05-SEP-19/1273323	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	94.22
6-Sep-19	TAXTURN/05-SEP-19/1273324	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	123.82
6-Sep-19	TAXTURN/05-SEP-19/1273325	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	340.66
6-Sep-19	TAXTURN/05-SEP-19/1273326	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	1,804.19
6-Sep-19	TAXTURN/05-SEP-19/1273327	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	2,141.02
6-Sep-19	TAXTURN/05-SEP-19/1273328	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	2,309.93
6-Sep-19	TAXTURN/05-SEP-19/1273329	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	7,206.19
6-Sep-19	TAXTURN/05-SEP-19/1273330	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-141.17
6-Sep-19	TAXTURN/05-SEP-19/1273331	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-48.45
6-Sep-19	TAXTURN/05-SEP-19/1273332	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-.58
6-Sep-19	TAXTURN/05-SEP-19/1273333	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-.40
6-Sep-19	TAXTURN/05-SEP-19/1273334	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-.37
6-Sep-19	TAXTURN/05-SEP-19/1273335	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-.24
6-Sep-19	TAXTURN/05-SEP-19/1273336	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-.24
6-Sep-19	TAXTURN/05-SEP-19/1273337	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-.24
6-Sep-19	TAXTURN/05-SEP-19/1273338	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-.21
6-Sep-19	TAXTURN/05-SEP-19/1273339	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-.19
6-Sep-19	TAXTURN/05-SEP-19/1273340	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-.18
6-Sep-19	TAXTURN/05-SEP-19/1273341	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-.18
6-Sep-19	TAXTURN/05-SEP-19/1273342	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-.16
6-Sep-19	TAXTURN/05-SEP-19/1273343	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-.14
6-Sep-19	TAXTURN/05-SEP-19/1273344	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-.14
6-Sep-19	TAXTURN/05-SEP-19/1273345	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-.14
6-Sep-19	TAXTURN/05-SEP-19/1273346	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-.13
6-Sep-19	TAXTURN/05-SEP-19/1273347	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-.13
6-Sep-19	TAXTURN/05-SEP-19/1273348	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-.11
6-Sep-19	TAXTURN/05-SEP-19/1273349	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-.10



# Marion County

## Tax Turnover

### Remittance Advice

6-Sep-19	TAXTURN/05-SEP-19/1273350	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-.10
6-Sep-19	TAXTURN/05-SEP-19/1273351	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-.09
6-Sep-19	TAXTURN/05-SEP-19/1273352	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-.08
6-Sep-19	TAXTURN/05-SEP-19/1273353	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-.08
6-Sep-19	TAXTURN/05-SEP-19/1273354	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-.07
6-Sep-19	TAXTURN/05-SEP-19/1273355	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-.07
6-Sep-19	TAXTURN/05-SEP-19/1273356	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-.07
6-Sep-19	TAXTURN/05-SEP-19/1273357	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-.07
6-Sep-19	TAXTURN/05-SEP-19/1273358	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-.06
6-Sep-19	TAXTURN/05-SEP-19/1273359	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-.06
6-Sep-19	TAXTURN/05-SEP-19/1273360	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-.06
6-Sep-19	TAXTURN/05-SEP-19/1273361	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-.05
6-Sep-19	TAXTURN/05-SEP-19/1273362	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-.05
6-Sep-19	TAXTURN/05-SEP-19/1273363	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-.05
6-Sep-19	TAXTURN/05-SEP-19/1273364	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-.05
6-Sep-19	TAXTURN/05-SEP-19/1273365	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-.04
6-Sep-19	TAXTURN/05-SEP-19/1273366	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-.04
6-Sep-19	TAXTURN/05-SEP-19/1273367	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.01
6-Sep-19	TAXTURN/05-SEP-19/1273368	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.01
6-Sep-19	TAXTURN/05-SEP-19/1273369	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.01
6-Sep-19	TAXTURN/05-SEP-19/1273370	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.01
6-Sep-19	TAXTURN/05-SEP-19/1273371	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.01
6-Sep-19	TAXTURN/05-SEP-19/1273372	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	.01
6-Sep-19	TAXTURN/05-SEP-19/1273373	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.01
6-Sep-19	TAXTURN/05-SEP-19/1273374	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.01
6-Sep-19	TAXTURN/05-SEP-19/1273375	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.01
6-Sep-19	TAXTURN/05-SEP-19/1273376	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273377	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273378	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273379	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273380	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273381	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273382	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273383	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273384	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273385	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273386	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273387	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273388	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273389	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.02





# Marion County

## Tax Turnover

### Remittance Advice

6-Sep-19	TAXTURN/05-SEP-19/1273390	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273391	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273392	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273393	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273394	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273395	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273396	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273397	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273398	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273399	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273400	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273401	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273402	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273403	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273404	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273405	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273406	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273407	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273408	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273409	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273410	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273411	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273412	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273413	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.03
6-Sep-19	TAXTURN/05-SEP-19/1273414	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.03
6-Sep-19	TAXTURN/05-SEP-19/1273415	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.03
6-Sep-19	TAXTURN/05-SEP-19/1273416	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	.03
6-Sep-19	TAXTURN/05-SEP-19/1273417	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.03
6-Sep-19	TAXTURN/05-SEP-19/1273418	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	.03
6-Sep-19	TAXTURN/05-SEP-19/1273419	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.03
6-Sep-19	TAXTURN/05-SEP-19/1273420	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.03
6-Sep-19	TAXTURN/05-SEP-19/1273421	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.03
6-Sep-19	TAXTURN/05-SEP-19/1273422	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	.03
6-Sep-19	TAXTURN/05-SEP-19/1273423	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	.03
6-Sep-19	TAXTURN/05-SEP-19/1273424	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.03
6-Sep-19	TAXTURN/05-SEP-19/1273425	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.03
6-Sep-19	TAXTURN/05-SEP-19/1273426	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.03
6-Sep-19	TAXTURN/05-SEP-19/1273427	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.03
6-Sep-19	TAXTURN/05-SEP-19/1273428	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.03
6-Sep-19	TAXTURN/05-SEP-19/1273429	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.04



# Marion County

## Tax Turnover

### Remittance Advice

6-Sep-19	TAXTURN/05-SEP-19/1273430	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	.04
6-Sep-19	TAXTURN/05-SEP-19/1273431	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.04
6-Sep-19	TAXTURN/05-SEP-19/1273432	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	.04
6-Sep-19	TAXTURN/05-SEP-19/1273433	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.04
6-Sep-19	TAXTURN/05-SEP-19/1273434	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	.04
6-Sep-19	TAXTURN/05-SEP-19/1273435	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.04
6-Sep-19	TAXTURN/05-SEP-19/1273436	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	.04
6-Sep-19	TAXTURN/05-SEP-19/1273437	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	.05
6-Sep-19	TAXTURN/05-SEP-19/1273438	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	.05
6-Sep-19	TAXTURN/05-SEP-19/1273439	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	.05
6-Sep-19	TAXTURN/05-SEP-19/1273440	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.05
6-Sep-19	TAXTURN/05-SEP-19/1273441	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	.05
6-Sep-19	TAXTURN/05-SEP-19/1273442	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	.05
6-Sep-19	TAXTURN/05-SEP-19/1273443	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	.05
6-Sep-19	TAXTURN/05-SEP-19/1273444	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.05
6-Sep-19	TAXTURN/05-SEP-19/1273445	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	.05
6-Sep-19	TAXTURN/05-SEP-19/1273446	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.06
6-Sep-19	TAXTURN/05-SEP-19/1273447	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	.06
6-Sep-19	TAXTURN/05-SEP-19/1273448	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	.06
6-Sep-19	TAXTURN/05-SEP-19/1273449	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	.06
6-Sep-19	TAXTURN/05-SEP-19/1273450	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.07
6-Sep-19	TAXTURN/05-SEP-19/1273451	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	.07
6-Sep-19	TAXTURN/05-SEP-19/1273452	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.07
6-Sep-19	TAXTURN/05-SEP-19/1273453	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.07
6-Sep-19	TAXTURN/05-SEP-19/1273454	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	.07
6-Sep-19	TAXTURN/05-SEP-19/1273455	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.07
6-Sep-19	TAXTURN/05-SEP-19/1273456	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.08
6-Sep-19	TAXTURN/05-SEP-19/1273457	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	.09
6-Sep-19	TAXTURN/05-SEP-19/1273458	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	.09
6-Sep-19	TAXTURN/05-SEP-19/1273459	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	.09
6-Sep-19	TAXTURN/05-SEP-19/1273460	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	.10
6-Sep-19	TAXTURN/05-SEP-19/1273461	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.10
6-Sep-19	TAXTURN/05-SEP-19/1273462	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	.10
6-Sep-19	TAXTURN/05-SEP-19/1273463	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	.10
6-Sep-19	TAXTURN/05-SEP-19/1273464	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	.12
6-Sep-19	TAXTURN/05-SEP-19/1273465	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	.12
6-Sep-19	TAXTURN/05-SEP-19/1273466	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	.12
6-Sep-19	TAXTURN/05-SEP-19/1273467	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	.12
6-Sep-19	TAXTURN/05-SEP-19/1273468	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	.12
6-Sep-19	TAXTURN/05-SEP-19/1273469	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	.13



# Marion County

## Tax Turnover

### Remittance Advice

6-Sep-19	TAXTURN/05-SEP-19/1273470	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	.13
6-Sep-19	TAXTURN/05-SEP-19/1273471	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	.13
6-Sep-19	TAXTURN/05-SEP-19/1273472	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	.13
6-Sep-19	TAXTURN/05-SEP-19/1273473	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	.13
6-Sep-19	TAXTURN/05-SEP-19/1273474	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	.13
6-Sep-19	TAXTURN/05-SEP-19/1273475	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	.14
6-Sep-19	TAXTURN/05-SEP-19/1273476	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	.14
6-Sep-19	TAXTURN/05-SEP-19/1273477	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	.14
6-Sep-19	TAXTURN/05-SEP-19/1273478	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	.14
6-Sep-19	TAXTURN/05-SEP-19/1273479	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	.15
6-Sep-19	TAXTURN/05-SEP-19/1273480	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	.15
6-Sep-19	TAXTURN/05-SEP-19/1273481	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	.15
6-Sep-19	TAXTURN/05-SEP-19/1273482	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	.16
6-Sep-19	TAXTURN/05-SEP-19/1273483	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	.16
6-Sep-19	TAXTURN/05-SEP-19/1273484	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	.16
6-Sep-19	TAXTURN/05-SEP-19/1273485	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	.16
6-Sep-19	TAXTURN/05-SEP-19/1273486	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	.16
6-Sep-19	TAXTURN/05-SEP-19/1273487	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	.17
6-Sep-19	TAXTURN/05-SEP-19/1273488	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	.17
6-Sep-19	TAXTURN/05-SEP-19/1273489	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	.17
6-Sep-19	TAXTURN/05-SEP-19/1273490	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	.18
6-Sep-19	TAXTURN/05-SEP-19/1273491	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	.18
6-Sep-19	TAXTURN/05-SEP-19/1273492	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	.18
6-Sep-19	TAXTURN/05-SEP-19/1273493	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	.18
6-Sep-19	TAXTURN/05-SEP-19/1273494	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	.19
6-Sep-19	TAXTURN/05-SEP-19/1273495	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	.19
6-Sep-19	TAXTURN/05-SEP-19/1273496	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	.19
6-Sep-19	TAXTURN/05-SEP-19/1273497	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	.21
6-Sep-19	TAXTURN/05-SEP-19/1273498	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	.22
6-Sep-19	TAXTURN/05-SEP-19/1273499	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	.24
6-Sep-19	TAXTURN/05-SEP-19/1273500	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	.24
6-Sep-19	TAXTURN/05-SEP-19/1273501	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	.25
6-Sep-19	TAXTURN/05-SEP-19/1273502	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	.25
6-Sep-19	TAXTURN/05-SEP-19/1273503	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	.25
6-Sep-19	TAXTURN/05-SEP-19/1273504	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.28
6-Sep-19	TAXTURN/05-SEP-19/1273505	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	.29
6-Sep-19	TAXTURN/05-SEP-19/1273506	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	.29
6-Sep-19	TAXTURN/05-SEP-19/1273507	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	.29
6-Sep-19	TAXTURN/05-SEP-19/1273508	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	.29
6-Sep-19	TAXTURN/05-SEP-19/1273509	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	.31



# Marion County

## Tax Turnover

### Remittance Advice

6-Sep-19	TAXTURN/05-SEP-19/1273510	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	.32
6-Sep-19	TAXTURN/05-SEP-19/1273511	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	.32
6-Sep-19	TAXTURN/05-SEP-19/1273512	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	.32
6-Sep-19	TAXTURN/05-SEP-19/1273513	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	.34
6-Sep-19	TAXTURN/05-SEP-19/1273514	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	.37
6-Sep-19	TAXTURN/05-SEP-19/1273515	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	.38
6-Sep-19	TAXTURN/05-SEP-19/1273516	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	.40
6-Sep-19	TAXTURN/05-SEP-19/1273517	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	.40
6-Sep-19	TAXTURN/05-SEP-19/1273518	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	.41
6-Sep-19	TAXTURN/05-SEP-19/1273519	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	.41
6-Sep-19	TAXTURN/05-SEP-19/1273520	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	.43
6-Sep-19	TAXTURN/05-SEP-19/1273521	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	.44
6-Sep-19	TAXTURN/05-SEP-19/1273522	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	.44
6-Sep-19	TAXTURN/05-SEP-19/1273523	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	.47
6-Sep-19	TAXTURN/05-SEP-19/1273524	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	.47
6-Sep-19	TAXTURN/05-SEP-19/1273525	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	.51
6-Sep-19	TAXTURN/05-SEP-19/1273526	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	.52
6-Sep-19	TAXTURN/05-SEP-19/1273527	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	.56
6-Sep-19	TAXTURN/05-SEP-19/1273528	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	.59
6-Sep-19	TAXTURN/05-SEP-19/1273529	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	.60
6-Sep-19	TAXTURN/05-SEP-19/1273530	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	.65
6-Sep-19	TAXTURN/05-SEP-19/1273531	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.67
6-Sep-19	TAXTURN/05-SEP-19/1273532	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	.75
6-Sep-19	TAXTURN/05-SEP-19/1273533	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	.82
6-Sep-19	TAXTURN/05-SEP-19/1273534	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.96
6-Sep-19	TAXTURN/05-SEP-19/1273535	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	.96
6-Sep-19	TAXTURN/05-SEP-19/1273536	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	.96
6-Sep-19	TAXTURN/05-SEP-19/1273537	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	1.03
6-Sep-19	TAXTURN/05-SEP-19/1273538	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	1.16
6-Sep-19	TAXTURN/05-SEP-19/1273539	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	1.43
6-Sep-19	TAXTURN/05-SEP-19/1273540	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	1.54
6-Sep-19	TAXTURN/05-SEP-19/1273541	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	1.62
6-Sep-19	TAXTURN/05-SEP-19/1273542	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	1.69
6-Sep-19	TAXTURN/05-SEP-19/1273543	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	1.76
6-Sep-19	TAXTURN/05-SEP-19/1273544	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	1.79
6-Sep-19	TAXTURN/05-SEP-19/1273545	7/19 N RIVER RD URBAN RENEWAL	25.13
		Total	14,450.60



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$12,499.29

KEIZER FIRE DISTRICT  
 ATTN: TREASURER  
 661 CHEMAWA RD NE  
 KEIZER OR US 97303

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1273285	0719 IE ON UNSEG TAXES	3.41
6-Sep-19	TAXTURN/05-SEP-19/1273286	0719 IE ON UNSEG TAXES	15.40
6-Sep-19	TAXTURN/05-SEP-19/1273287	0719 IE ON UNSEG TAXES	35.31
6-Sep-19	TAXTURN/05-SEP-19/1273288	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-82.27
6-Sep-19	TAXTURN/05-SEP-19/1273289	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-35.88
6-Sep-19	TAXTURN/05-SEP-19/1273290	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-28.18
6-Sep-19	TAXTURN/05-SEP-19/1273291	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-12.29
6-Sep-19	TAXTURN/05-SEP-19/1274270	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-7.95
6-Sep-19	TAXTURN/05-SEP-19/1274271	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-2.82
6-Sep-19	TAXTURN/05-SEP-19/1274272	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1274273	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	.07
6-Sep-19	TAXTURN/05-SEP-19/1274274	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.21
6-Sep-19	TAXTURN/05-SEP-19/1274275	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.44
6-Sep-19	TAXTURN/05-SEP-19/1274276	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.65
6-Sep-19	TAXTURN/05-SEP-19/1274277	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.81
6-Sep-19	TAXTURN/05-SEP-19/1274278	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.91
6-Sep-19	TAXTURN/05-SEP-19/1274279	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	1.42
6-Sep-19	TAXTURN/05-SEP-19/1274280	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	3.00
6-Sep-19	TAXTURN/05-SEP-19/1274281	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	3.12
6-Sep-19	TAXTURN/05-SEP-19/1274282	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	3.30
6-Sep-19	TAXTURN/05-SEP-19/1274283	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	6.10
6-Sep-19	TAXTURN/05-SEP-19/1274284	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	6.69
6-Sep-19	TAXTURN/05-SEP-19/1274285	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	11.22
6-Sep-19	TAXTURN/05-SEP-19/1274286	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	14.57
6-Sep-19	TAXTURN/05-SEP-19/1274287	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	15.51
6-Sep-19	TAXTURN/05-SEP-19/1274288	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	16.59
6-Sep-19	TAXTURN/05-SEP-19/1274289	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	19.40
6-Sep-19	TAXTURN/05-SEP-19/1274290	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	57.98
6-Sep-19	TAXTURN/05-SEP-19/1274291	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	59.36
6-Sep-19	TAXTURN/05-SEP-19/1274292	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	77.80
6-Sep-19	TAXTURN/05-SEP-19/1274293	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	90.19
6-Sep-19	TAXTURN/05-SEP-19/1274294	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	103.34



# Marion County

## Tax Turnover

### Remittance Advice

6-Sep-19	TAXTURN/05-SEP-19/1274295	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	124.49
6-Sep-19	TAXTURN/05-SEP-19/1274296	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	212.61
6-Sep-19	TAXTURN/05-SEP-19/1274297	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	405.79
6-Sep-19	TAXTURN/05-SEP-19/1274298	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	457.71
6-Sep-19	TAXTURN/05-SEP-19/1274299	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	543.24
6-Sep-19	TAXTURN/05-SEP-19/1274300	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	586.70
6-Sep-19	TAXTURN/05-SEP-19/1274301	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	1,049.35
6-Sep-19	TAXTURN/05-SEP-19/1274302	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	1,245.43
6-Sep-19	TAXTURN/05-SEP-19/1274303	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	1,445.56
6-Sep-19	TAXTURN/05-SEP-19/1274304	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	1,831.78
6-Sep-19	TAXTURN/05-SEP-19/1274305	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	4,199.47
6-Sep-19	TAXTURN/05-SEP-19/1274306	7/19 N RIVER RD URBAN RENEWAL	1.39
6-Sep-19	TAXTURN/05-SEP-19/1274307	7/19 N RIVER RD URBAN RENEWAL	18.34
		Total	12,499.29



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4007

\$347.19

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date September 6, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1274853	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	.16
6-Sep-19	TAXTURN/05-SEP-19/1274854	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.18
6-Sep-19	TAXTURN/05-SEP-19/1274855	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.88
6-Sep-19	TAXTURN/05-SEP-19/1274856	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	1.18
6-Sep-19	TAXTURN/05-SEP-19/1274857	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	4.92
6-Sep-19	TAXTURN/05-SEP-19/1274858	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	5.87
6-Sep-19	TAXTURN/05-SEP-19/1274859	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	8.75
6-Sep-19	TAXTURN/05-SEP-19/1274860	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	10.52
6-Sep-19	TAXTURN/05-SEP-19/1274861	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	20.98
6-Sep-19	TAXTURN/05-SEP-19/1274862	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	27.87
6-Sep-19	TAXTURN/05-SEP-19/1274863	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	32.15
6-Sep-19	TAXTURN/05-SEP-19/1274864	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	32.92
6-Sep-19	TAXTURN/05-SEP-19/1274865	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	93.12
6-Sep-19	TAXTURN/05-SEP-19/1274866	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	107.69
		Total	347.19



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954

\$150.88

LINN BENTON LINCOLN ESD  
 ATTN: JACKIE OLSEN CFO  
 905 4TH AVE SE  
 ALBANY OR US 97322

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1274712	0719 IE ON UNSEG TAXES	.61
6-Sep-19	TAXTURN/05-SEP-19/1274713	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-1.42
6-Sep-19	TAXTURN/05-SEP-19/1274714	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-.48
6-Sep-19	TAXTURN/05-SEP-19/1274715	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.01
6-Sep-19	TAXTURN/05-SEP-19/1274716	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.01
6-Sep-19	TAXTURN/05-SEP-19/1274717	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.07
6-Sep-19	TAXTURN/05-SEP-19/1274718	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.08
6-Sep-19	TAXTURN/05-SEP-19/1274719	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.14
6-Sep-19	TAXTURN/05-SEP-19/1274720	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	.16
6-Sep-19	TAXTURN/05-SEP-19/1274721	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.25
6-Sep-19	TAXTURN/05-SEP-19/1274722	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	.35
6-Sep-19	TAXTURN/05-SEP-19/1274723	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	1.17
6-Sep-19	TAXTURN/05-SEP-19/1274724	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	1.32
6-Sep-19	TAXTURN/05-SEP-19/1274725	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	1.54
6-Sep-19	TAXTURN/05-SEP-19/1274726	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	4.14
6-Sep-19	TAXTURN/05-SEP-19/1274727	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	19.81
6-Sep-19	TAXTURN/05-SEP-19/1274728	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	22.72
6-Sep-19	TAXTURN/05-SEP-19/1274729	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	26.67
6-Sep-19	TAXTURN/05-SEP-19/1274730	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	73.73
		Total	150.88





# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$22,968.24

MARION COUNTY FIRE DISTRICT #1  
300 CORDON RD NE  
SALEM OR US 97317

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1274308	0719 IE ON UNSEG TAXES	10.19
6-Sep-19	TAXTURN/05-SEP-19/1274309	0719 IE ON UNSEG TAXES	24.60
6-Sep-19	TAXTURN/05-SEP-19/1274310	0719 IE ON UNSEG TAXES	65.98
6-Sep-19	TAXTURN/05-SEP-19/1274311	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-153.73
6-Sep-19	TAXTURN/05-SEP-19/1274312	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-57.31
6-Sep-19	TAXTURN/05-SEP-19/1274313	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-52.90
6-Sep-19	TAXTURN/05-SEP-19/1274314	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-23.75
6-Sep-19	TAXTURN/05-SEP-19/1274315	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-19.72
6-Sep-19	TAXTURN/05-SEP-19/1274316	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-8.39
6-Sep-19	TAXTURN/05-SEP-19/1274317	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	.20
6-Sep-19	TAXTURN/05-SEP-19/1274318	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.49
6-Sep-19	TAXTURN/05-SEP-19/1274319	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.51
6-Sep-19	TAXTURN/05-SEP-19/1274320	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.57
6-Sep-19	TAXTURN/05-SEP-19/1274321	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	1.18
6-Sep-19	TAXTURN/05-SEP-19/1274322	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	1.27
6-Sep-19	TAXTURN/05-SEP-19/1274323	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	1.80
6-Sep-19	TAXTURN/05-SEP-19/1274324	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	1.95
6-Sep-19	TAXTURN/05-SEP-19/1274325	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	2.65
6-Sep-19	TAXTURN/05-SEP-19/1274326	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	4.08
6-Sep-19	TAXTURN/05-SEP-19/1274327	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	6.81
6-Sep-19	TAXTURN/05-SEP-19/1274328	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	7.52
6-Sep-19	TAXTURN/05-SEP-19/1274329	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	10.34
6-Sep-19	TAXTURN/05-SEP-19/1274330	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	13.84
6-Sep-19	TAXTURN/05-SEP-19/1274331	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	15.47
6-Sep-19	TAXTURN/05-SEP-19/1274332	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	15.99
6-Sep-19	TAXTURN/05-SEP-19/1274333	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	16.56
6-Sep-19	TAXTURN/05-SEP-19/1274334	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	18.60
6-Sep-19	TAXTURN/05-SEP-19/1274335	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	22.07
6-Sep-19	TAXTURN/05-SEP-19/1274336	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	23.14
6-Sep-19	TAXTURN/05-SEP-19/1274337	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	25.40
6-Sep-19	TAXTURN/05-SEP-19/1274338	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	39.32
6-Sep-19	TAXTURN/05-SEP-19/1274339	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	60.95



# Marion County

## Tax Turnover

### Remittance Advice

6-Sep-19	TAXTURN/05-SEP-19/1274340	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	67.89
6-Sep-19	TAXTURN/05-SEP-19/1274341	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	108.74
6-Sep-19	TAXTURN/05-SEP-19/1274342	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	123.12
6-Sep-19	TAXTURN/05-SEP-19/1274343	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	144.92
6-Sep-19	TAXTURN/05-SEP-19/1274344	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	326.73
6-Sep-19	TAXTURN/05-SEP-19/1274345	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	370.70
6-Sep-19	TAXTURN/05-SEP-19/1274346	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	393.40
6-Sep-19	TAXTURN/05-SEP-19/1274347	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	400.30
6-Sep-19	TAXTURN/05-SEP-19/1274348	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	430.18
6-Sep-19	TAXTURN/05-SEP-19/1274349	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	746.32
6-Sep-19	TAXTURN/05-SEP-19/1274350	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	871.45
6-Sep-19	TAXTURN/05-SEP-19/1274351	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	1,212.27
6-Sep-19	TAXTURN/05-SEP-19/1274352	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	2,002.07
6-Sep-19	TAXTURN/05-SEP-19/1274353	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	2,337.69
6-Sep-19	TAXTURN/05-SEP-19/1274354	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	2,583.66
6-Sep-19	TAXTURN/05-SEP-19/1274355	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	2,925.51
6-Sep-19	TAXTURN/05-SEP-19/1274356	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	7,847.61
		Total	22,968.24



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$2,740.25

MARION SOIL & WATER CONSERVATION DISTRICT  
 338 HAWTHORNE AVE NE  
 SALEM OR US 97301-4607

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1275086	0719 IE ON UNSEG TAXES	10.73
6-Sep-19	TAXTURN/05-SEP-19/1275087	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-25.01
6-Sep-19	TAXTURN/05-SEP-19/1275088	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-10.19
6-Sep-19	TAXTURN/05-SEP-19/1275089	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	.03
6-Sep-19	TAXTURN/05-SEP-19/1275090	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.17
6-Sep-19	TAXTURN/05-SEP-19/1275091	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	1.14
6-Sep-19	TAXTURN/05-SEP-19/1275092	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	1.27
6-Sep-19	TAXTURN/05-SEP-19/1275093	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	2.27
6-Sep-19	TAXTURN/05-SEP-19/1275094	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	4.33
6-Sep-19	TAXTURN/05-SEP-19/1275095	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	5.92
6-Sep-19	TAXTURN/05-SEP-19/1275096	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	20.30
6-Sep-19	TAXTURN/05-SEP-19/1275097	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	22.92
6-Sep-19	TAXTURN/05-SEP-19/1275098	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	27.20
6-Sep-19	TAXTURN/05-SEP-19/1275099	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	75.17
6-Sep-19	TAXTURN/05-SEP-19/1275100	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	383.51
6-Sep-19	TAXTURN/05-SEP-19/1275101	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	450.13
6-Sep-19	TAXTURN/05-SEP-19/1275102	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	493.05
6-Sep-19	TAXTURN/05-SEP-19/1275103	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	1,276.68
6-Sep-19	TAXTURN/05-SEP-19/1275104	7/19 N RIVER RD URBAN RENEWAL	.59
6-Sep-19	TAXTURN/05-SEP-19/1275105	7/19 FAIRVIEW URBAN RENEWAL	.04
		Total	2,740.25



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,653.56

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date September 6, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1274822	0719 IE ON UNSEG TAXES	7.73
6-Sep-19	TAXTURN/05-SEP-19/1274823	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-18.00
6-Sep-19	TAXTURN/05-SEP-19/1274824	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-5.83
6-Sep-19	TAXTURN/05-SEP-19/1274825	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.17
6-Sep-19	TAXTURN/05-SEP-19/1274826	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.51
6-Sep-19	TAXTURN/05-SEP-19/1274827	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	1.33
6-Sep-19	TAXTURN/05-SEP-19/1274828	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	1.51
6-Sep-19	TAXTURN/05-SEP-19/1274829	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	8.62
6-Sep-19	TAXTURN/05-SEP-19/1274830	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	11.07
6-Sep-19	TAXTURN/05-SEP-19/1274831	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	12.24
6-Sep-19	TAXTURN/05-SEP-19/1274832	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	32.13
6-Sep-19	TAXTURN/05-SEP-19/1274833	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	200.90
6-Sep-19	TAXTURN/05-SEP-19/1274834	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	224.38
6-Sep-19	TAXTURN/05-SEP-19/1274835	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	257.71
6-Sep-19	TAXTURN/05-SEP-19/1274836	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	919.09
		Total	1,653.56



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$130.71

#9140000550

MFD COMMUNITIES RES CTR  
 OR HOUSING & COMMUNITY SERVICE  
 725 SUMMER ST NE STE B  
 SALEM OR US 97301-1266

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1275151	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-1.26
6-Sep-19	TAXTURN/05-SEP-19/1275152	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-.54
6-Sep-19	TAXTURN/05-SEP-19/1275153	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.01
6-Sep-19	TAXTURN/05-SEP-19/1275154	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1275155	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.05
6-Sep-19	TAXTURN/05-SEP-19/1275156	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.06
6-Sep-19	TAXTURN/05-SEP-19/1275157	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	.10
6-Sep-19	TAXTURN/05-SEP-19/1275158	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.12
6-Sep-19	TAXTURN/05-SEP-19/1275159	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.19
6-Sep-19	TAXTURN/05-SEP-19/1275160	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	.28
6-Sep-19	TAXTURN/05-SEP-19/1275161	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	.77
6-Sep-19	TAXTURN/05-SEP-19/1275162	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	.90
6-Sep-19	TAXTURN/05-SEP-19/1275163	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	1.00
6-Sep-19	TAXTURN/05-SEP-19/1275164	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	2.66
6-Sep-19	TAXTURN/05-SEP-19/1275165	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	16.74
6-Sep-19	TAXTURN/05-SEP-19/1275166	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	20.85
6-Sep-19	TAXTURN/05-SEP-19/1275167	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	24.15
6-Sep-19	TAXTURN/05-SEP-19/1275168	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	64.07
6-Sep-19	TAXTURN/05-SEP-19/1275190	0719 IE ON UNSEG TAXES	.54
		Total	130.71



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275

\$222.28

MILL CITY CITY OF  
 ATTN: RENEE SHORT FINANCE CLERK  
 PO BOX 256  
 MILL CITY OR US 97360

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1273546	0719 IE ON UNSEG TAXES	.95
6-Sep-19	TAXTURN/05-SEP-19/1273547	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-2.22
6-Sep-19	TAXTURN/05-SEP-19/1273548	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-.76
6-Sep-19	TAXTURN/05-SEP-19/1273549	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.01
6-Sep-19	TAXTURN/05-SEP-19/1273550	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273551	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273552	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.09
6-Sep-19	TAXTURN/05-SEP-19/1273553	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.11
6-Sep-19	TAXTURN/05-SEP-19/1273554	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.18
6-Sep-19	TAXTURN/05-SEP-19/1273555	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	.19
6-Sep-19	TAXTURN/05-SEP-19/1273556	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.35
6-Sep-19	TAXTURN/05-SEP-19/1273557	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	.47
6-Sep-19	TAXTURN/05-SEP-19/1273558	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	1.62
6-Sep-19	TAXTURN/05-SEP-19/1273559	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	1.86
6-Sep-19	TAXTURN/05-SEP-19/1273560	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	2.14
6-Sep-19	TAXTURN/05-SEP-19/1273561	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	5.78
6-Sep-19	TAXTURN/05-SEP-19/1273562	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	27.98
6-Sep-19	TAXTURN/05-SEP-19/1273563	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	33.46
6-Sep-19	TAXTURN/05-SEP-19/1273564	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	36.54
6-Sep-19	TAXTURN/05-SEP-19/1273565	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	113.49
		Total	222.28



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595

\$157.35

MILL CITY FIRE DISTRICT  
 ATTN: JUSTIN MERRILL  
 PO BOX 414  
 MILL CITY OR US 97360

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1274357	0719 IE ON UNSEG TAXES	.12
6-Sep-19	TAXTURN/05-SEP-19/1274358	0719 IE ON UNSEG TAXES	.53
6-Sep-19	TAXTURN/05-SEP-19/1274359	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-1.24
6-Sep-19	TAXTURN/05-SEP-19/1274360	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-.42
6-Sep-19	TAXTURN/05-SEP-19/1274361	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-.28
6-Sep-19	TAXTURN/05-SEP-19/1274362	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-.10
6-Sep-19	TAXTURN/05-SEP-19/1274363	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.01
6-Sep-19	TAXTURN/05-SEP-19/1274364	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.01
6-Sep-19	TAXTURN/05-SEP-19/1274365	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1274366	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1274367	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.03
6-Sep-19	TAXTURN/05-SEP-19/1274368	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.04
6-Sep-19	TAXTURN/05-SEP-19/1274369	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.05
6-Sep-19	TAXTURN/05-SEP-19/1274370	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.05
6-Sep-19	TAXTURN/05-SEP-19/1274371	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.09
6-Sep-19	TAXTURN/05-SEP-19/1274372	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.09
6-Sep-19	TAXTURN/05-SEP-19/1274373	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	.10
6-Sep-19	TAXTURN/05-SEP-19/1274374	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	.12
6-Sep-19	TAXTURN/05-SEP-19/1274375	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.19
6-Sep-19	TAXTURN/05-SEP-19/1274376	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	.24
6-Sep-19	TAXTURN/05-SEP-19/1274377	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	.33
6-Sep-19	TAXTURN/05-SEP-19/1274378	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	.37
6-Sep-19	TAXTURN/05-SEP-19/1274379	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	.45
6-Sep-19	TAXTURN/05-SEP-19/1274380	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	.87
6-Sep-19	TAXTURN/05-SEP-19/1274381	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	.98
6-Sep-19	TAXTURN/05-SEP-19/1274382	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	1.17
6-Sep-19	TAXTURN/05-SEP-19/1274383	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	1.24
6-Sep-19	TAXTURN/05-SEP-19/1274384	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	3.24
6-Sep-19	TAXTURN/05-SEP-19/1274385	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	3.65
6-Sep-19	TAXTURN/05-SEP-19/1274386	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	4.33
6-Sep-19	TAXTURN/05-SEP-19/1274387	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	7.96
6-Sep-19	TAXTURN/05-SEP-19/1274388	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	14.52



# Marion County

## Tax Turnover

### Remittance Advice

6-Sep-19	TAXTURN/05-SEP-19/1274389	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	15.88
6-Sep-19	TAXTURN/05-SEP-19/1274390	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	18.81
6-Sep-19	TAXTURN/05-SEP-19/1274391	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	20.74
6-Sep-19	TAXTURN/05-SEP-19/1274392	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	63.14
		Total	157.35





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,066.76

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date September 6, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1274837	0719 IE ON UNSEG TAXES	9.75
6-Sep-19	TAXTURN/05-SEP-19/1274838	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-22.72
6-Sep-19	TAXTURN/05-SEP-19/1274839	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-6.50
6-Sep-19	TAXTURN/05-SEP-19/1274840	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.01
6-Sep-19	TAXTURN/05-SEP-19/1274841	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.03
6-Sep-19	TAXTURN/05-SEP-19/1274842	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	.15
6-Sep-19	TAXTURN/05-SEP-19/1274843	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.19
6-Sep-19	TAXTURN/05-SEP-19/1274844	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.35
6-Sep-19	TAXTURN/05-SEP-19/1274845	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	16.44
6-Sep-19	TAXTURN/05-SEP-19/1274846	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	17.06
6-Sep-19	TAXTURN/05-SEP-19/1274847	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	18.32
6-Sep-19	TAXTURN/05-SEP-19/1274848	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	47.06
6-Sep-19	TAXTURN/05-SEP-19/1274849	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	227.43
6-Sep-19	TAXTURN/05-SEP-19/1274850	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	287.16
6-Sep-19	TAXTURN/05-SEP-19/1274851	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	312.28
6-Sep-19	TAXTURN/05-SEP-19/1274852	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	1,159.75
		Total	2,066.76



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902

\$36.81

MONITOR FIRE DISTRICT  
 ATTN: DAVID FISCHER, CLERK  
 14934 WOODBURN MONITOR RD NE  
 WOODBURN OR US 97071-8524

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1274393	0719 IE ON UNSEG TAXES	.15
6-Sep-19	TAXTURN/05-SEP-19/1274394	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-.36
6-Sep-19	TAXTURN/05-SEP-19/1274395	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-.12
6-Sep-19	TAXTURN/05-SEP-19/1274396	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.01
6-Sep-19	TAXTURN/05-SEP-19/1274397	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1274398	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1274399	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.03
6-Sep-19	TAXTURN/05-SEP-19/1274400	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.03
6-Sep-19	TAXTURN/05-SEP-19/1274401	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.04
6-Sep-19	TAXTURN/05-SEP-19/1274402	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	.05
6-Sep-19	TAXTURN/05-SEP-19/1274403	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.05
6-Sep-19	TAXTURN/05-SEP-19/1274404	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	.07
6-Sep-19	TAXTURN/05-SEP-19/1274405	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.10
6-Sep-19	TAXTURN/05-SEP-19/1274406	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	.14
6-Sep-19	TAXTURN/05-SEP-19/1274407	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	.24
6-Sep-19	TAXTURN/05-SEP-19/1274408	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	.26
6-Sep-19	TAXTURN/05-SEP-19/1274409	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	.34
6-Sep-19	TAXTURN/05-SEP-19/1274410	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	.54
6-Sep-19	TAXTURN/05-SEP-19/1274411	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	.90
6-Sep-19	TAXTURN/05-SEP-19/1274412	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	4.70
6-Sep-19	TAXTURN/05-SEP-19/1274413	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	5.39
6-Sep-19	TAXTURN/05-SEP-19/1274414	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	6.34
6-Sep-19	TAXTURN/05-SEP-19/1274415	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	17.87
		Total	36.81



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$2,124.78

MT ANGEL CITY OF  
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date September 6, 2019

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1273566	0719 IE ON UNSEG TAXES	9.13
6-Sep-19	TAXTURN/05-SEP-19/1273567	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-21.27
6-Sep-19	TAXTURN/05-SEP-19/1273568	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-7.20
6-Sep-19	TAXTURN/05-SEP-19/1273569	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273570	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.08
6-Sep-19	TAXTURN/05-SEP-19/1273571	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.11
6-Sep-19	TAXTURN/05-SEP-19/1273572	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.17
6-Sep-19	TAXTURN/05-SEP-19/1273573	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.80
6-Sep-19	TAXTURN/05-SEP-19/1273574	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.94
6-Sep-19	TAXTURN/05-SEP-19/1273575	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	1.62
6-Sep-19	TAXTURN/05-SEP-19/1273576	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	1.75
6-Sep-19	TAXTURN/05-SEP-19/1273577	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	3.22
6-Sep-19	TAXTURN/05-SEP-19/1273578	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	4.32
6-Sep-19	TAXTURN/05-SEP-19/1273579	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	15.20
6-Sep-19	TAXTURN/05-SEP-19/1273580	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	17.01
6-Sep-19	TAXTURN/05-SEP-19/1273581	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	20.11
6-Sep-19	TAXTURN/05-SEP-19/1273582	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	55.28
6-Sep-19	TAXTURN/05-SEP-19/1273583	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	269.81
6-Sep-19	TAXTURN/05-SEP-19/1273584	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	318.01
6-Sep-19	TAXTURN/05-SEP-19/1273585	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	349.82
6-Sep-19	TAXTURN/05-SEP-19/1273586	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	1,085.85
		Total	2,124.78



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$1,239.63

MT ANGEL FIRE DISTRICT  
 ATTN: LYN KOMP  
 PO BOX 335  
 MT ANGEL OR US 97362

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1274416	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	.01
6-Sep-19	TAXTURN/05-SEP-19/1274417	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.03
6-Sep-19	TAXTURN/05-SEP-19/1274418	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.04
6-Sep-19	TAXTURN/05-SEP-19/1274419	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.07
6-Sep-19	TAXTURN/05-SEP-19/1274420	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.37
6-Sep-19	TAXTURN/05-SEP-19/1274421	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	.40
6-Sep-19	TAXTURN/05-SEP-19/1274422	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.41
6-Sep-19	TAXTURN/05-SEP-19/1274423	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.79
6-Sep-19	TAXTURN/05-SEP-19/1274424	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	1.43
6-Sep-19	TAXTURN/05-SEP-19/1274425	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	1.90
6-Sep-19	TAXTURN/05-SEP-19/1274426	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	3.56
6-Sep-19	TAXTURN/05-SEP-19/1274427	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	6.60
6-Sep-19	TAXTURN/05-SEP-19/1274428	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	7.47
6-Sep-19	TAXTURN/05-SEP-19/1274429	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	8.94
6-Sep-19	TAXTURN/05-SEP-19/1274430	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	9.22
6-Sep-19	TAXTURN/05-SEP-19/1274431	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	24.44
6-Sep-19	TAXTURN/05-SEP-19/1274432	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	39.56
6-Sep-19	TAXTURN/05-SEP-19/1274433	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	44.18
6-Sep-19	TAXTURN/05-SEP-19/1274434	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	55.42
6-Sep-19	TAXTURN/05-SEP-19/1274435	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	120.80
6-Sep-19	TAXTURN/05-SEP-19/1274436	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	142.51
6-Sep-19	TAXTURN/05-SEP-19/1274437	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	144.99
6-Sep-19	TAXTURN/05-SEP-19/1274438	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	157.11
6-Sep-19	TAXTURN/05-SEP-19/1274439	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	480.60
6-Sep-19	TAXTURN/05-SEP-19/1274440	0719 IE ON UNSEG TAXES	1.22
6-Sep-19	TAXTURN/05-SEP-19/1274441	0719 IE ON UNSEG TAXES	4.04
6-Sep-19	TAXTURN/05-SEP-19/1274442	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-9.41
6-Sep-19	TAXTURN/05-SEP-19/1274443	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-3.23
6-Sep-19	TAXTURN/05-SEP-19/1274444	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-2.84
6-Sep-19	TAXTURN/05-SEP-19/1274445	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-1.00
		Total	1,239.63



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$5,456.26

MT ANGEL SCHOOL DISTRICT #91  
 ATTN: GAYLE SCHMIDT BUS MGR  
 PO BOX 1129  
 MT ANGEL OR US 97362

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1273959	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-29.97
6-Sep-19	TAXTURN/05-SEP-19/1273960	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-21.22
6-Sep-19	TAXTURN/05-SEP-19/1273961	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-10.20
6-Sep-19	TAXTURN/05-SEP-19/1273962	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-7.51
6-Sep-19	TAXTURN/05-SEP-19/1273963	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	.06
6-Sep-19	TAXTURN/05-SEP-19/1273964	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.22
6-Sep-19	TAXTURN/05-SEP-19/1273965	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.42
6-Sep-19	TAXTURN/05-SEP-19/1273966	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.62
6-Sep-19	TAXTURN/05-SEP-19/1273967	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	2.36
6-Sep-19	TAXTURN/05-SEP-19/1273968	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	2.52
6-Sep-19	TAXTURN/05-SEP-19/1273969	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	5.05
6-Sep-19	TAXTURN/05-SEP-19/1273970	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	7.12
6-Sep-19	TAXTURN/05-SEP-19/1273971	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	8.70
6-Sep-19	TAXTURN/05-SEP-19/1273972	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	12.21
6-Sep-19	TAXTURN/05-SEP-19/1273973	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	15.34
6-Sep-19	TAXTURN/05-SEP-19/1273974	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	37.55
6-Sep-19	TAXTURN/05-SEP-19/1273975	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	47.58
6-Sep-19	TAXTURN/05-SEP-19/1273976	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	48.66
6-Sep-19	TAXTURN/05-SEP-19/1273977	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	121.74
6-Sep-19	TAXTURN/05-SEP-19/1273978	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	132.99
6-Sep-19	TAXTURN/05-SEP-19/1273979	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	310.37
6-Sep-19	TAXTURN/05-SEP-19/1273980	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	348.81
6-Sep-19	TAXTURN/05-SEP-19/1273981	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	413.47
6-Sep-19	TAXTURN/05-SEP-19/1273982	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	473.78
6-Sep-19	TAXTURN/05-SEP-19/1273983	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	849.89
6-Sep-19	TAXTURN/05-SEP-19/1273984	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	1,104.32
6-Sep-19	TAXTURN/05-SEP-19/1273985	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	1,559.41
6-Sep-19	TAXTURN/05-SEP-19/1273986	0719 IE ON UNSEG TAXES	9.11
6-Sep-19	TAXTURN/05-SEP-19/1273987	0719 IE ON UNSEG TAXES	12.86
		Total	5,456.26



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$7,542.84

NORTH GATEWAY URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date September 6, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1274867	0719 IE ON UNSEG TAXES	35.59
6-Sep-19	TAXTURN/05-SEP-19/1274868	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-82.91
6-Sep-19	TAXTURN/05-SEP-19/1274869	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-23.26
6-Sep-19	TAXTURN/05-SEP-19/1274870	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	.06
6-Sep-19	TAXTURN/05-SEP-19/1274871	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.07
6-Sep-19	TAXTURN/05-SEP-19/1274872	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.86
6-Sep-19	TAXTURN/05-SEP-19/1274873	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.96
6-Sep-19	TAXTURN/05-SEP-19/1274874	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	2.14
6-Sep-19	TAXTURN/05-SEP-19/1274875	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	3.97
6-Sep-19	TAXTURN/05-SEP-19/1274876	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	4.23
6-Sep-19	TAXTURN/05-SEP-19/1274877	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	9.42
6-Sep-19	TAXTURN/05-SEP-19/1274878	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	11.86
6-Sep-19	TAXTURN/05-SEP-19/1274879	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	13.52
6-Sep-19	TAXTURN/05-SEP-19/1274880	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	56.22
6-Sep-19	TAXTURN/05-SEP-19/1274881	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	60.88
6-Sep-19	TAXTURN/05-SEP-19/1274882	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	62.69
6-Sep-19	TAXTURN/05-SEP-19/1274883	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	190.25
6-Sep-19	TAXTURN/05-SEP-19/1274884	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	848.75
6-Sep-19	TAXTURN/05-SEP-19/1274885	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	1,027.62
6-Sep-19	TAXTURN/05-SEP-19/1274886	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	1,087.46
6-Sep-19	TAXTURN/05-SEP-19/1274887	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	4,232.46
		Total	7,542.84



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$13,719.91

NORTH MARION SCHOOL DISTRICT #15  
 ATTN: LINDA MURRAY BUSINESS MGR  
 20256 GRIM RD NE  
 AURORA OR US 97002

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1273988	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-90.11
6-Sep-19	TAXTURN/05-SEP-19/1273989	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-46.58
6-Sep-19	TAXTURN/05-SEP-19/1273990	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-42.01
6-Sep-19	TAXTURN/05-SEP-19/1273991	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	.15
6-Sep-19	TAXTURN/05-SEP-19/1273992	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.28
6-Sep-19	TAXTURN/05-SEP-19/1273993	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.84
6-Sep-19	TAXTURN/05-SEP-19/1273994	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	1.45
6-Sep-19	TAXTURN/05-SEP-19/1273995	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	5.66
6-Sep-19	TAXTURN/05-SEP-19/1273996	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	6.01
6-Sep-19	TAXTURN/05-SEP-19/1273997	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	9.44
6-Sep-19	TAXTURN/05-SEP-19/1273998	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	11.28
6-Sep-19	TAXTURN/05-SEP-19/1273999	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	20.79
6-Sep-19	TAXTURN/05-SEP-19/1274000	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	28.83
6-Sep-19	TAXTURN/05-SEP-19/1274001	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	97.99
6-Sep-19	TAXTURN/05-SEP-19/1274002	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	107.64
6-Sep-19	TAXTURN/05-SEP-19/1274003	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	132.14
6-Sep-19	TAXTURN/05-SEP-19/1274004	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	349.29
6-Sep-19	TAXTURN/05-SEP-19/1274005	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	1,724.74
6-Sep-19	TAXTURN/05-SEP-19/1274006	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	1,950.81
6-Sep-19	TAXTURN/05-SEP-19/1274007	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	2,280.12
6-Sep-19	TAXTURN/05-SEP-19/1274008	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	2,423.58
6-Sep-19	TAXTURN/05-SEP-19/1274009	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	4,688.91
6-Sep-19	TAXTURN/05-SEP-19/1274010	0719 IE ON UNSEG TAXES	19.99
6-Sep-19	TAXTURN/05-SEP-19/1274011	0719 IE ON UNSEG TAXES	38.67
		Total	13,719.91



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$16,505.47

NORTH SANTIAM SCHOOL DISTRICT #29J  
 ATTN: WENDY GILSON BUSINESS MGR  
 1155 N 3RD AVE  
 STAYTON OR US 97383-1801

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1274012	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-123.59
6-Sep-19	TAXTURN/05-SEP-19/1274013	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-41.59
6-Sep-19	TAXTURN/05-SEP-19/1274014	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-32.54
6-Sep-19	TAXTURN/05-SEP-19/1274015	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-11.22
6-Sep-19	TAXTURN/05-SEP-19/1274016	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	.20
6-Sep-19	TAXTURN/05-SEP-19/1274017	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.62
6-Sep-19	TAXTURN/05-SEP-19/1274018	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	1.23
6-Sep-19	TAXTURN/05-SEP-19/1274019	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	1.72
6-Sep-19	TAXTURN/05-SEP-19/1274020	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	7.43
6-Sep-19	TAXTURN/05-SEP-19/1274021	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	8.04
6-Sep-19	TAXTURN/05-SEP-19/1274022	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	15.45
6-Sep-19	TAXTURN/05-SEP-19/1274023	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	18.50
6-Sep-19	TAXTURN/05-SEP-19/1274024	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	27.14
6-Sep-19	TAXTURN/05-SEP-19/1274025	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	33.48
6-Sep-19	TAXTURN/05-SEP-19/1274026	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	38.71
6-Sep-19	TAXTURN/05-SEP-19/1274027	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	94.79
6-Sep-19	TAXTURN/05-SEP-19/1274028	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	115.03
6-Sep-19	TAXTURN/05-SEP-19/1274029	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	131.36
6-Sep-19	TAXTURN/05-SEP-19/1274030	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	133.68
6-Sep-19	TAXTURN/05-SEP-19/1274031	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	352.30
6-Sep-19	TAXTURN/05-SEP-19/1274032	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	460.88
6-Sep-19	TAXTURN/05-SEP-19/1274033	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	520.84
6-Sep-19	TAXTURN/05-SEP-19/1274034	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	572.70
6-Sep-19	TAXTURN/05-SEP-19/1274035	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	1,693.20
6-Sep-19	TAXTURN/05-SEP-19/1274036	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	1,702.69
6-Sep-19	TAXTURN/05-SEP-19/1274037	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	1,930.70
6-Sep-19	TAXTURN/05-SEP-19/1274038	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	2,243.47
6-Sep-19	TAXTURN/05-SEP-19/1274039	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	6,431.22
6-Sep-19	TAXTURN/05-SEP-19/1274040	0719 IE ON UNSEG TAXES	13.97
6-Sep-19	TAXTURN/05-SEP-19/1274041	0719 IE ON UNSEG TAXES	53.05
6-Sep-19	TAXTURN/05-SEP-19/1274042	FY 18/19 4TH QTR STATE TIMBER REV	112.01
6-Sep-19	TAXTURN/05-SEP-19/1274043	SCHOOL EXCISE TAX	-178.17





**Marion County**  
**Tax Turnover**  
**Remittance Advice**

6-Sep-19	TAXTURN/05-SEP-19/1274044	SCHOOL EXCISE TAX	178.17
		Total	16,505.47



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$668.94

#6290000579

OREGON STATE DEPT OF FORESTRY  
ATTN: FINANCE  
2600 STATE ST  
SALEM OR US 97310

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1275169	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.64
6-Sep-19	TAXTURN/05-SEP-19/1275170	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	.87
6-Sep-19	TAXTURN/05-SEP-19/1275171	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	1.11
6-Sep-19	TAXTURN/05-SEP-19/1275172	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	1.86
6-Sep-19	TAXTURN/05-SEP-19/1275173	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	2.12
6-Sep-19	TAXTURN/05-SEP-19/1275174	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	2.43
6-Sep-19	TAXTURN/05-SEP-19/1275175	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	3.22
6-Sep-19	TAXTURN/05-SEP-19/1275176	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	3.76
6-Sep-19	TAXTURN/05-SEP-19/1275177	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	4.06
6-Sep-19	TAXTURN/05-SEP-19/1275178	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	6.46
6-Sep-19	TAXTURN/05-SEP-19/1275179	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	12.55
6-Sep-19	TAXTURN/05-SEP-19/1275180	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	30.09
6-Sep-19	TAXTURN/05-SEP-19/1275181	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	34.12
6-Sep-19	TAXTURN/05-SEP-19/1275182	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	40.16
6-Sep-19	TAXTURN/05-SEP-19/1275183	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	60.42
6-Sep-19	TAXTURN/05-SEP-19/1275184	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	68.62
6-Sep-19	TAXTURN/05-SEP-19/1275185	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	80.93
6-Sep-19	TAXTURN/05-SEP-19/1275186	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	110.38
6-Sep-19	TAXTURN/05-SEP-19/1275187	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	208.52
6-Sep-19	TAXTURN/05-SEP-19/1275188	0719 IE ON UNSEG TAXES	.93
6-Sep-19	TAXTURN/05-SEP-19/1275189	0719 IE ON UNSEG TAXES	1.75
6-Sep-19	TAXTURN/05-SEP-19/1275191	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-4.08
6-Sep-19	TAXTURN/05-SEP-19/1275192	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-2.16
6-Sep-19	TAXTURN/05-SEP-19/1275193	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-1.55
6-Sep-19	TAXTURN/05-SEP-19/1275194	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-.77
6-Sep-19	TAXTURN/05-SEP-19/1275195	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.01
6-Sep-19	TAXTURN/05-SEP-19/1275196	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1275197	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1275198	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.03
6-Sep-19	TAXTURN/05-SEP-19/1275199	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.03
6-Sep-19	TAXTURN/05-SEP-19/1275200	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.05



# Marion County

## Tax Turnover

### Remittance Advice

6-Sep-19	TAXTURN/05-SEP-19/1275201	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.09
6-Sep-19	TAXTURN/05-SEP-19/1275202	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.11
6-Sep-19	TAXTURN/05-SEP-19/1275203	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.17
6-Sep-19	TAXTURN/05-SEP-19/1275204	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.19
6-Sep-19	TAXTURN/05-SEP-19/1275205	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.21
6-Sep-19	TAXTURN/05-SEP-19/1275206	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	.30
6-Sep-19	TAXTURN/05-SEP-19/1275207	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.36
6-Sep-19	TAXTURN/05-SEP-19/1275208	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.41
6-Sep-19	TAXTURN/05-SEP-19/1275209	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	.50
		Total	668.94



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558

\$120.63

POLK COUNTY FIRE DISTRICT #1  
1800 MONMOUTH ST  
INDEPENDENCE OR US 97351

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1274446	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-.96
6-Sep-19	TAXTURN/05-SEP-19/1274447	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-.35
6-Sep-19	TAXTURN/05-SEP-19/1274448	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-.12
6-Sep-19	TAXTURN/05-SEP-19/1274449	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-.08
6-Sep-19	TAXTURN/05-SEP-19/1274450	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-.05
6-Sep-19	TAXTURN/05-SEP-19/1274451	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-.04
6-Sep-19	TAXTURN/05-SEP-19/1274452	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.01
6-Sep-19	TAXTURN/05-SEP-19/1274453	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.01
6-Sep-19	TAXTURN/05-SEP-19/1274454	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1274455	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.04
6-Sep-19	TAXTURN/05-SEP-19/1274456	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.04
6-Sep-19	TAXTURN/05-SEP-19/1274457	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.05
6-Sep-19	TAXTURN/05-SEP-19/1274458	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.06
6-Sep-19	TAXTURN/05-SEP-19/1274459	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	.07
6-Sep-19	TAXTURN/05-SEP-19/1274460	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.10
6-Sep-19	TAXTURN/05-SEP-19/1274461	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	.10
6-Sep-19	TAXTURN/05-SEP-19/1274462	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.15
6-Sep-19	TAXTURN/05-SEP-19/1274463	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	.19
6-Sep-19	TAXTURN/05-SEP-19/1274464	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	.25
6-Sep-19	TAXTURN/05-SEP-19/1274465	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	.34
6-Sep-19	TAXTURN/05-SEP-19/1274466	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	.71
6-Sep-19	TAXTURN/05-SEP-19/1274467	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	.80
6-Sep-19	TAXTURN/05-SEP-19/1274468	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	.96
6-Sep-19	TAXTURN/05-SEP-19/1274469	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	1.05
6-Sep-19	TAXTURN/05-SEP-19/1274470	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	1.37
6-Sep-19	TAXTURN/05-SEP-19/1274471	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	1.68
6-Sep-19	TAXTURN/05-SEP-19/1274472	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	1.75
6-Sep-19	TAXTURN/05-SEP-19/1274473	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	1.98
6-Sep-19	TAXTURN/05-SEP-19/1274474	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	2.16
6-Sep-19	TAXTURN/05-SEP-19/1274475	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	2.65
6-Sep-19	TAXTURN/05-SEP-19/1274476	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	3.78
6-Sep-19	TAXTURN/05-SEP-19/1274477	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	6.21



# Marion County

## Tax Turnover

### Remittance Advice

6-Sep-19	TAXTURN/05-SEP-19/1274478	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	13.30
6-Sep-19	TAXTURN/05-SEP-19/1274479	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	15.66
6-Sep-19	TAXTURN/05-SEP-19/1274480	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	17.13
6-Sep-19	TAXTURN/05-SEP-19/1274481	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	49.12
6-Sep-19	TAXTURN/05-SEP-19/1274482	0719 IE ON UNSEG TAXES	.03
6-Sep-19	TAXTURN/05-SEP-19/1274483	0719 IE ON UNSEG TAXES	.05
6-Sep-19	TAXTURN/05-SEP-19/1274484	0719 IE ON UNSEG TAXES	.41
		Total	120.63



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$9,081.41

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date September 6, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1274888	0719 IE ON UNSEG TAXES	38.55
6-Sep-19	TAXTURN/05-SEP-19/1274889	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-89.81
6-Sep-19	TAXTURN/05-SEP-19/1274890	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-30.25
6-Sep-19	TAXTURN/05-SEP-19/1274891	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	.10
6-Sep-19	TAXTURN/05-SEP-19/1274892	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.27
6-Sep-19	TAXTURN/05-SEP-19/1274893	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.62
6-Sep-19	TAXTURN/05-SEP-19/1274894	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	1.04
6-Sep-19	TAXTURN/05-SEP-19/1274895	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	4.05
6-Sep-19	TAXTURN/05-SEP-19/1274896	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	4.27
6-Sep-19	TAXTURN/05-SEP-19/1274897	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	8.28
6-Sep-19	TAXTURN/05-SEP-19/1274898	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	10.19
6-Sep-19	TAXTURN/05-SEP-19/1274899	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	15.57
6-Sep-19	TAXTURN/05-SEP-19/1274900	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	21.91
6-Sep-19	TAXTURN/05-SEP-19/1274901	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	69.77
6-Sep-19	TAXTURN/05-SEP-19/1274902	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	78.88
6-Sep-19	TAXTURN/05-SEP-19/1274903	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	90.43
6-Sep-19	TAXTURN/05-SEP-19/1274904	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	240.91
6-Sep-19	TAXTURN/05-SEP-19/1274905	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	1,148.22
6-Sep-19	TAXTURN/05-SEP-19/1274906	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	1,336.54
6-Sep-19	TAXTURN/05-SEP-19/1274907	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	1,547.29
6-Sep-19	TAXTURN/05-SEP-19/1274908	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	4,584.58
		Total	9,081.41



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$28,189.85

SALEM AREA MASS TRANSIT DISTRICT  
 ATTN: BUS SERVICES DIRECTOR  
 555 COURT ST NE STE 5230  
 SALEM OR US 97301

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1275106	0719 IE ON UNSEG TAXES	120.45
6-Sep-19	TAXTURN/05-SEP-19/1275107	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-280.62
6-Sep-19	TAXTURN/05-SEP-19/1275108	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-96.44
6-Sep-19	TAXTURN/05-SEP-19/1275109	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	.28
6-Sep-19	TAXTURN/05-SEP-19/1275110	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.83
6-Sep-19	TAXTURN/05-SEP-19/1275111	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	1.62
6-Sep-19	TAXTURN/05-SEP-19/1275112	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	2.36
6-Sep-19	TAXTURN/05-SEP-19/1275113	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	10.85
6-Sep-19	TAXTURN/05-SEP-19/1275114	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	12.03
6-Sep-19	TAXTURN/05-SEP-19/1275115	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	21.77
6-Sep-19	TAXTURN/05-SEP-19/1275116	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	23.62
6-Sep-19	TAXTURN/05-SEP-19/1275117	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	41.03
6-Sep-19	TAXTURN/05-SEP-19/1275118	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	56.17
6-Sep-19	TAXTURN/05-SEP-19/1275119	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	193.30
6-Sep-19	TAXTURN/05-SEP-19/1275120	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	217.09
6-Sep-19	TAXTURN/05-SEP-19/1275121	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	256.92
6-Sep-19	TAXTURN/05-SEP-19/1275122	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	711.49
6-Sep-19	TAXTURN/05-SEP-19/1275123	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	3,636.01
6-Sep-19	TAXTURN/05-SEP-19/1275124	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	4,261.20
6-Sep-19	TAXTURN/05-SEP-19/1275125	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	4,664.89
6-Sep-19	TAXTURN/05-SEP-19/1275126	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	14,325.06
6-Sep-19	TAXTURN/05-SEP-19/1275127	7/19 N RIVER RD URBAN RENEWAL	9.16
6-Sep-19	TAXTURN/05-SEP-19/1275128	7/19 FAIRVIEW URBAN RENEWAL	.78
		Total	28,189.85



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$178,780.34

SALEM CITY OF  
ATTN: DAVE HAUSER FINANCE DEPT  
555 LIBERTY ST SE RM 230  
SALEM OR US 97301

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1273587	0719 IE ON UNSEG TAXES	145.72
6-Sep-19	TAXTURN/05-SEP-19/1273588	0719 IE ON UNSEG TAXES	630.19
6-Sep-19	TAXTURN/05-SEP-19/1273589	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-1,468.23
6-Sep-19	TAXTURN/05-SEP-19/1273590	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-505.15
6-Sep-19	TAXTURN/05-SEP-19/1273591	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-339.51
6-Sep-19	TAXTURN/05-SEP-19/1273592	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-105.22
6-Sep-19	TAXTURN/05-SEP-19/1273593	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	1.72
6-Sep-19	TAXTURN/05-SEP-19/1273594	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	2.83
6-Sep-19	TAXTURN/05-SEP-19/1273595	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	5.58
6-Sep-19	TAXTURN/05-SEP-19/1273596	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	7.23
6-Sep-19	TAXTURN/05-SEP-19/1273597	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	10.32
6-Sep-19	TAXTURN/05-SEP-19/1273598	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	13.49
6-Sep-19	TAXTURN/05-SEP-19/1273599	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	15.21
6-Sep-19	TAXTURN/05-SEP-19/1273600	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	23.00
6-Sep-19	TAXTURN/05-SEP-19/1273601	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	63.21
6-Sep-19	TAXTURN/05-SEP-19/1273602	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	68.40
6-Sep-19	TAXTURN/05-SEP-19/1273603	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	131.81
6-Sep-19	TAXTURN/05-SEP-19/1273604	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	158.53
6-Sep-19	TAXTURN/05-SEP-19/1273605	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	181.98
6-Sep-19	TAXTURN/05-SEP-19/1273606	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	205.31
6-Sep-19	TAXTURN/05-SEP-19/1273607	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	237.37
6-Sep-19	TAXTURN/05-SEP-19/1273608	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	237.40
6-Sep-19	TAXTURN/05-SEP-19/1273609	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	323.83
6-Sep-19	TAXTURN/05-SEP-19/1273610	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	663.61
6-Sep-19	TAXTURN/05-SEP-19/1273611	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	1,019.55
6-Sep-19	TAXTURN/05-SEP-19/1273612	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	1,167.44
6-Sep-19	TAXTURN/05-SEP-19/1273613	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	1,353.77
6-Sep-19	TAXTURN/05-SEP-19/1273614	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	3,465.44
6-Sep-19	TAXTURN/05-SEP-19/1273615	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	3,752.03
6-Sep-19	TAXTURN/05-SEP-19/1273616	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	4,464.70
6-Sep-19	TAXTURN/05-SEP-19/1273617	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	4,649.80
6-Sep-19	TAXTURN/05-SEP-19/1273618	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	17,331.67





# Marion County

## Tax Turnover

### Remittance Advice

6-Sep-19	TAXTURN/05-SEP-19/1273619	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	19,109.34
6-Sep-19	TAXTURN/05-SEP-19/1273620	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	22,321.98
6-Sep-19	TAXTURN/05-SEP-19/1273621	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	24,478.23
6-Sep-19	TAXTURN/05-SEP-19/1273622	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	74,950.81
6-Sep-19	TAXTURN/05-SEP-19/1273623	7/19 FAIRVIEW URBAN RENEWAL	.99
6-Sep-19	TAXTURN/05-SEP-19/1273624	7/19 FAIRVIEW URBAN RENEWAL	5.96
		Total	178,780.34



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$1,918.16

SALEM SUBURBAN FIRE DISTRICT  
 370 TRADE ST SE  
 SALEM OR US 97301

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1274485	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-16.60
6-Sep-19	TAXTURN/05-SEP-19/1274486	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-5.77
6-Sep-19	TAXTURN/05-SEP-19/1274487	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-2.28
6-Sep-19	TAXTURN/05-SEP-19/1274488	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-.82
6-Sep-19	TAXTURN/05-SEP-19/1274489	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1274490	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.05
6-Sep-19	TAXTURN/05-SEP-19/1274491	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.09
6-Sep-19	TAXTURN/05-SEP-19/1274492	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.10
6-Sep-19	TAXTURN/05-SEP-19/1274493	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.12
6-Sep-19	TAXTURN/05-SEP-19/1274494	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.14
6-Sep-19	TAXTURN/05-SEP-19/1274495	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.44
6-Sep-19	TAXTURN/05-SEP-19/1274496	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	.49
6-Sep-19	TAXTURN/05-SEP-19/1274497	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.64
6-Sep-19	TAXTURN/05-SEP-19/1274498	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.73
6-Sep-19	TAXTURN/05-SEP-19/1274499	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	1.33
6-Sep-19	TAXTURN/05-SEP-19/1274500	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	1.40
6-Sep-19	TAXTURN/05-SEP-19/1274501	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	1.90
6-Sep-19	TAXTURN/05-SEP-19/1274502	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	2.18
6-Sep-19	TAXTURN/05-SEP-19/1274503	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	2.45
6-Sep-19	TAXTURN/05-SEP-19/1274504	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	2.51
6-Sep-19	TAXTURN/05-SEP-19/1274505	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	3.34
6-Sep-19	TAXTURN/05-SEP-19/1274506	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	6.83
6-Sep-19	TAXTURN/05-SEP-19/1274507	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	11.54
6-Sep-19	TAXTURN/05-SEP-19/1274508	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	13.10
6-Sep-19	TAXTURN/05-SEP-19/1274509	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	15.62
6-Sep-19	TAXTURN/05-SEP-19/1274510	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	32.06
6-Sep-19	TAXTURN/05-SEP-19/1274511	0719 IE ON UNSEG TAXES	.98
6-Sep-19	TAXTURN/05-SEP-19/1274512	0719 IE ON UNSEG TAXES	7.13
6-Sep-19	TAXTURN/05-SEP-19/1274513	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	36.32
6-Sep-19	TAXTURN/05-SEP-19/1274514	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	42.63
6-Sep-19	TAXTURN/05-SEP-19/1274515	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	42.82
6-Sep-19	TAXTURN/05-SEP-19/1274516	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	116.41



# Marion County

## Tax Turnover

### Remittance Advice

6-Sep-19	TAXTURN/05-SEP-19/1274517	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	217.69
6-Sep-19	TAXTURN/05-SEP-19/1274518	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	254.92
6-Sep-19	TAXTURN/05-SEP-19/1274519	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	280.09
6-Sep-19	TAXTURN/05-SEP-19/1274520	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	847.56
		Total	1,918.16



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$6,754.25

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date September 6, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1274790	0719 IE ON UNSEG TAXES	27.87
6-Sep-19	TAXTURN/05-SEP-19/1274791	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-64.93
6-Sep-19	TAXTURN/05-SEP-19/1274792	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-21.83
6-Sep-19	TAXTURN/05-SEP-19/1274793	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	.08
6-Sep-19	TAXTURN/05-SEP-19/1274794	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.62
6-Sep-19	TAXTURN/05-SEP-19/1274795	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.72
6-Sep-19	TAXTURN/05-SEP-19/1274796	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	3.20
6-Sep-19	TAXTURN/05-SEP-19/1274797	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	4.67
6-Sep-19	TAXTURN/05-SEP-19/1274798	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	5.82
6-Sep-19	TAXTURN/05-SEP-19/1274799	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	8.18
6-Sep-19	TAXTURN/05-SEP-19/1274800	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	15.21
6-Sep-19	TAXTURN/05-SEP-19/1274801	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	17.23
6-Sep-19	TAXTURN/05-SEP-19/1274802	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	70.90
6-Sep-19	TAXTURN/05-SEP-19/1274803	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	80.06
6-Sep-19	TAXTURN/05-SEP-19/1274804	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	92.63
6-Sep-19	TAXTURN/05-SEP-19/1274805	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	277.36
6-Sep-19	TAXTURN/05-SEP-19/1274806	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	838.08
6-Sep-19	TAXTURN/05-SEP-19/1274807	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	964.31
6-Sep-19	TAXTURN/05-SEP-19/1274808	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	1,119.29
6-Sep-19	TAXTURN/05-SEP-19/1274809	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	3,314.78
		Total	6,754.25



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$291,606.17

SALEM-KEIZER SCHOOL DISTRICT #24J  
 ATTN: SUSAN DODD  
 PO BOX 12024  
 SALEM OR US 97309

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1274045	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-2,045.99
6-Sep-19	TAXTURN/05-SEP-19/1274046	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-955.30
6-Sep-19	TAXTURN/05-SEP-19/1274047	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-702.53
6-Sep-19	TAXTURN/05-SEP-19/1274048	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-143.47
6-Sep-19	TAXTURN/05-SEP-19/1274049	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	3.40
6-Sep-19	TAXTURN/05-SEP-19/1274050	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	8.79
6-Sep-19	TAXTURN/05-SEP-19/1274051	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	9.91
6-Sep-19	TAXTURN/05-SEP-19/1274052	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	17.94
6-Sep-19	TAXTURN/05-SEP-19/1274053	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	20.93
6-Sep-19	TAXTURN/05-SEP-19/1274054	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	31.40
6-Sep-19	TAXTURN/05-SEP-19/1274055	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	122.49
6-Sep-19	TAXTURN/05-SEP-19/1274056	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	125.95
6-Sep-19	TAXTURN/05-SEP-19/1274057	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	211.61
6-Sep-19	TAXTURN/05-SEP-19/1274058	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	247.06
6-Sep-19	TAXTURN/05-SEP-19/1274059	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	254.40
6-Sep-19	TAXTURN/05-SEP-19/1274060	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	262.10
6-Sep-19	TAXTURN/05-SEP-19/1274061	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	364.42
6-Sep-19	TAXTURN/05-SEP-19/1274062	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	455.65
6-Sep-19	TAXTURN/05-SEP-19/1274063	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	658.15
6-Sep-19	TAXTURN/05-SEP-19/1274064	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	1,588.45
6-Sep-19	TAXTURN/05-SEP-19/1274065	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	1,951.20
6-Sep-19	TAXTURN/05-SEP-19/1274066	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	2,205.07
6-Sep-19	TAXTURN/05-SEP-19/1274067	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	2,484.28
6-Sep-19	TAXTURN/05-SEP-19/1274068	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	5,060.33
6-Sep-19	TAXTURN/05-SEP-19/1274069	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	5,751.35
6-Sep-19	TAXTURN/05-SEP-19/1274070	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	6,660.57
6-Sep-19	TAXTURN/05-SEP-19/1274071	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	11,135.92
6-Sep-19	TAXTURN/05-SEP-19/1274072	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	28,151.68
6-Sep-19	TAXTURN/05-SEP-19/1274073	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	32,615.69
6-Sep-19	TAXTURN/05-SEP-19/1274074	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	37,517.31
6-Sep-19	TAXTURN/05-SEP-19/1274075	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	49,712.13
6-Sep-19	TAXTURN/05-SEP-19/1274076	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	106,469.29



# Marion County

## Tax Turnover

### Remittance Advice

6-Sep-19	TAXTURN/05-SEP-19/1274077	0719 IE ON UNSEG TAXES	410.03
6-Sep-19	TAXTURN/05-SEP-19/1274078	0719 IE ON UNSEG TAXES	878.18
6-Sep-19	TAXTURN/05-SEP-19/1274079	7/19 N RIVER RD URBAN RENEWAL	6.40
6-Sep-19	TAXTURN/05-SEP-19/1274080	7/19 N RIVER RD URBAN RENEWAL	54.56
6-Sep-19	TAXTURN/05-SEP-19/1274081	7/19 FAIRVIEW URBAN RENEWAL	.73
6-Sep-19	TAXTURN/05-SEP-19/1274082	7/19 FAIRVIEW URBAN RENEWAL	1.47
6-Sep-19	TAXTURN/05-SEP-19/1274083	7/19 FAIRVIEW URBAN RENEWAL	4.62
		Total	291,606.17



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$2,418.61

SANTIAM CANYON SCHOOL DISTRICT #129J  
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date September 6, 2019

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1274084	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-22.72
6-Sep-19	TAXTURN/05-SEP-19/1274085	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-7.84
6-Sep-19	TAXTURN/05-SEP-19/1274086	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	.03
6-Sep-19	TAXTURN/05-SEP-19/1274087	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.10
6-Sep-19	TAXTURN/05-SEP-19/1274088	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.19
6-Sep-19	TAXTURN/05-SEP-19/1274089	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.25
6-Sep-19	TAXTURN/05-SEP-19/1274090	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	1.07
6-Sep-19	TAXTURN/05-SEP-19/1274091	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	1.19
6-Sep-19	TAXTURN/05-SEP-19/1274092	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	2.20
6-Sep-19	TAXTURN/05-SEP-19/1274093	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	2.30
6-Sep-19	TAXTURN/05-SEP-19/1274094	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	4.09
6-Sep-19	TAXTURN/05-SEP-19/1274095	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	5.54
6-Sep-19	TAXTURN/05-SEP-19/1274096	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	18.75
6-Sep-19	TAXTURN/05-SEP-19/1274097	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	21.17
6-Sep-19	TAXTURN/05-SEP-19/1274098	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	24.73
6-Sep-19	TAXTURN/05-SEP-19/1274099	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	66.42
6-Sep-19	TAXTURN/05-SEP-19/1274100	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	317.62
6-Sep-19	TAXTURN/05-SEP-19/1274101	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	364.14
6-Sep-19	TAXTURN/05-SEP-19/1274102	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	427.55
6-Sep-19	TAXTURN/05-SEP-19/1274103	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	1,182.08
6-Sep-19	TAXTURN/05-SEP-19/1274104	0719 IE ON UNSEG TAXES	9.75
		Total	2,418.61



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531

\$26.25

SCOTTS MILLS CITY OF  
 ATTN: CITY TREASURER  
 PO BOX 220  
 SCOTTS MILLS OR US 97375

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1273625	0719 IE ON UNSEG TAXES	.11
6-Sep-19	TAXTURN/05-SEP-19/1273626	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-.26
6-Sep-19	TAXTURN/05-SEP-19/1273627	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-.09
6-Sep-19	TAXTURN/05-SEP-19/1273628	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273629	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273630	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273631	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273632	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.03
6-Sep-19	TAXTURN/05-SEP-19/1273633	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	.05
6-Sep-19	TAXTURN/05-SEP-19/1273634	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	.19
6-Sep-19	TAXTURN/05-SEP-19/1273635	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	.20
6-Sep-19	TAXTURN/05-SEP-19/1273636	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	.24
6-Sep-19	TAXTURN/05-SEP-19/1273637	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	.67
6-Sep-19	TAXTURN/05-SEP-19/1273638	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	3.33
6-Sep-19	TAXTURN/05-SEP-19/1273639	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	3.99
6-Sep-19	TAXTURN/05-SEP-19/1273640	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	4.33
6-Sep-19	TAXTURN/05-SEP-19/1273641	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	13.38
		Total	26.25





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$55,696.98

SILVER FALLS LIBRARY DISTRICT  
 ATTN: MARLYS SWALBOSKI DIRECTOR  
 410 S WATER ST  
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1275129	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	16.23
6-Sep-19	TAXTURN/05-SEP-19/1275130	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	19.42
6-Sep-19	TAXTURN/05-SEP-19/1275131	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	53.13
6-Sep-19	TAXTURN/05-SEP-19/1275132	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	268.95
6-Sep-19	TAXTURN/05-SEP-19/1275133	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	319.34
6-Sep-19	TAXTURN/05-SEP-19/1275134	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	345.48
6-Sep-19	TAXTURN/05-SEP-19/1275135	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	1,077.45
6-Sep-19	TAXTURN/05-SEP-19/1275136	0719 IE ON UNSEG TAXES	9.06
6-Sep-19	TAXTURN/05-SEP-19/1275137	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-21.10
6-Sep-19	TAXTURN/05-SEP-19/1275138	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-7.22
6-Sep-19	TAXTURN/05-SEP-19/1275139	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1275140	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.05
6-Sep-19	TAXTURN/05-SEP-19/1275141	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.11
6-Sep-19	TAXTURN/05-SEP-19/1275142	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.15
6-Sep-19	TAXTURN/05-SEP-19/1275143	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.78
6-Sep-19	TAXTURN/05-SEP-19/1275144	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.89
6-Sep-19	TAXTURN/05-SEP-19/1275145	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	1.55
6-Sep-19	TAXTURN/05-SEP-19/1275146	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	1.56
6-Sep-19	TAXTURN/05-SEP-19/1275147	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	3.06
6-Sep-19	TAXTURN/05-SEP-19/1275148	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	4.15
6-Sep-19	TAXTURN/05-SEP-19/1275149	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	14.49
6-Sep-19	TAXTURN/05-SEP-19/1275150	FY 18/19 4TH QTR STATE TIMBER REV	53,589.43
		Total	55,696.98



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$464,258.46

SILVER FALLS SCHOOL DISTRICT #4J  
 STEVE NIELSEN  
 612 SCHLADOR ST  
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1274105	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-182.92
6-Sep-19	TAXTURN/05-SEP-19/1274106	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-87.40
6-Sep-19	TAXTURN/05-SEP-19/1274107	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-62.64
6-Sep-19	TAXTURN/05-SEP-19/1274108	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-30.95
6-Sep-19	TAXTURN/05-SEP-19/1274109	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.01
6-Sep-19	TAXTURN/05-SEP-19/1274110	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.01
6-Sep-19	TAXTURN/05-SEP-19/1274111	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.01
6-Sep-19	TAXTURN/05-SEP-19/1274112	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.01
6-Sep-19	TAXTURN/05-SEP-19/1274113	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.01
6-Sep-19	TAXTURN/05-SEP-19/1274114	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1274115	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1274116	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.03
6-Sep-19	TAXTURN/05-SEP-19/1274117	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.03
6-Sep-19	TAXTURN/05-SEP-19/1274118	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.03
6-Sep-19	TAXTURN/05-SEP-19/1274119	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.04
6-Sep-19	TAXTURN/05-SEP-19/1274120	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.07
6-Sep-19	TAXTURN/05-SEP-19/1274121	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	.10
6-Sep-19	TAXTURN/05-SEP-19/1274122	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	.13
6-Sep-19	TAXTURN/05-SEP-19/1274123	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.24
6-Sep-19	TAXTURN/05-SEP-19/1274124	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	.29
6-Sep-19	TAXTURN/05-SEP-19/1274125	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.42
6-Sep-19	TAXTURN/05-SEP-19/1274126	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	1.63
6-Sep-19	TAXTURN/05-SEP-19/1274127	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	2.29
6-Sep-19	TAXTURN/05-SEP-19/1274128	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	4.57
6-Sep-19	TAXTURN/05-SEP-19/1274129	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	5.03
6-Sep-19	TAXTURN/05-SEP-19/1274130	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	10.55
6-Sep-19	TAXTURN/05-SEP-19/1274131	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	11.77
6-Sep-19	TAXTURN/05-SEP-19/1274132	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	16.99
6-Sep-19	TAXTURN/05-SEP-19/1274133	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	21.99
6-Sep-19	TAXTURN/05-SEP-19/1274134	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	22.17
6-Sep-19	TAXTURN/05-SEP-19/1274135	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	25.20
6-Sep-19	TAXTURN/05-SEP-19/1274136	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	40.86



# Marion County

## Tax Turnover

### Remittance Advice

6-Sep-19	TAXTURN/05-SEP-19/1274137	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	56.66
6-Sep-19	TAXTURN/05-SEP-19/1274138	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	74.93
6-Sep-19	TAXTURN/05-SEP-19/1274139	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	90.61
6-Sep-19	TAXTURN/05-SEP-19/1274140	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	93.83
6-Sep-19	TAXTURN/05-SEP-19/1274141	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	181.27
6-Sep-19	TAXTURN/05-SEP-19/1274142	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	191.05
6-Sep-19	TAXTURN/05-SEP-19/1274143	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	211.34
6-Sep-19	TAXTURN/05-SEP-19/1274144	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	260.77
6-Sep-19	TAXTURN/05-SEP-19/1274145	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	509.44
6-Sep-19	TAXTURN/05-SEP-19/1274146	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	1,269.21
6-Sep-19	TAXTURN/05-SEP-19/1274147	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	1,436.82
6-Sep-19	TAXTURN/05-SEP-19/1274148	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	1,652.66
6-Sep-19	TAXTURN/05-SEP-19/1274149	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	2,522.12
6-Sep-19	TAXTURN/05-SEP-19/1274150	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	2,908.06
6-Sep-19	TAXTURN/05-SEP-19/1274151	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	3,315.68
6-Sep-19	TAXTURN/05-SEP-19/1274152	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	4,548.23
6-Sep-19	TAXTURN/05-SEP-19/1274153	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	9,518.60
6-Sep-19	TAXTURN/05-SEP-19/1274154	0719 IE ON UNSEG TAXES	37.51
6-Sep-19	TAXTURN/05-SEP-19/1274155	0719 IE ON UNSEG TAXES	78.51
6-Sep-19	TAXTURN/05-SEP-19/1274156	SCHOOL EXCISE TAX	1,960.07
6-Sep-19	TAXTURN/05-SEP-19/1274157	SCHOOL EXCISE TAX	6,967.29
6-Sep-19	TAXTURN/05-SEP-19/1274158	FY 18/19 4TH QTR STATE TIMBER REV	423,810.83
6-Sep-19	TAXTURN/05-SEP-19/1274159	SCHOOL EXCISE TAX	542.06
6-Sep-19	TAXTURN/05-SEP-19/1274160	SCHOOL EXCISE TAX	-368.40
6-Sep-19	TAXTURN/05-SEP-19/1274161	SCHOOL EXCISE TAX	-267.94
6-Sep-19	TAXTURN/05-SEP-19/1274162	SCHOOL EXCISE TAX	267.94
6-Sep-19	TAXTURN/05-SEP-19/1274163	SCHOOL EXCISE TAX	368.40
6-Sep-19	TAXTURN/05-SEP-19/1274164	SCHOOL EXCISE TAX	2,220.30
		Total	464,258.46



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$8,115.81

SILVERTON CITY OF  
 ATTN: FINANCE DIRECTOR  
 306 S WATER  
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1273642	0719 IE ON UNSEG TAXES	2.95
6-Sep-19	TAXTURN/05-SEP-19/1273643	0719 IE ON UNSEG TAXES	30.91
6-Sep-19	TAXTURN/05-SEP-19/1273644	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-72.02
6-Sep-19	TAXTURN/05-SEP-19/1273645	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-24.80
6-Sep-19	TAXTURN/05-SEP-19/1273646	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-6.87
6-Sep-19	TAXTURN/05-SEP-19/1273647	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-2.47
6-Sep-19	TAXTURN/05-SEP-19/1273648	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	.06
6-Sep-19	TAXTURN/05-SEP-19/1273649	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.18
6-Sep-19	TAXTURN/05-SEP-19/1273650	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.19
6-Sep-19	TAXTURN/05-SEP-19/1273651	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.20
6-Sep-19	TAXTURN/05-SEP-19/1273652	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.33
6-Sep-19	TAXTURN/05-SEP-19/1273653	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.42
6-Sep-19	TAXTURN/05-SEP-19/1273654	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.55
6-Sep-19	TAXTURN/05-SEP-19/1273655	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.74
6-Sep-19	TAXTURN/05-SEP-19/1273656	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	.96
6-Sep-19	TAXTURN/05-SEP-19/1273657	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	2.76
6-Sep-19	TAXTURN/05-SEP-19/1273658	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	3.29
6-Sep-19	TAXTURN/05-SEP-19/1273659	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	4.22
6-Sep-19	TAXTURN/05-SEP-19/1273660	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	4.57
6-Sep-19	TAXTURN/05-SEP-19/1273661	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	5.46
6-Sep-19	TAXTURN/05-SEP-19/1273662	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	5.52
6-Sep-19	TAXTURN/05-SEP-19/1273663	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	8.14
6-Sep-19	TAXTURN/05-SEP-19/1273664	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	11.02
6-Sep-19	TAXTURN/05-SEP-19/1273665	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	14.97
6-Sep-19	TAXTURN/05-SEP-19/1273666	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	20.56
6-Sep-19	TAXTURN/05-SEP-19/1273667	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	52.40
6-Sep-19	TAXTURN/05-SEP-19/1273668	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	58.47
6-Sep-19	TAXTURN/05-SEP-19/1273669	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	72.33
6-Sep-19	TAXTURN/05-SEP-19/1273670	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	96.06
6-Sep-19	TAXTURN/05-SEP-19/1273671	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	109.11
6-Sep-19	TAXTURN/05-SEP-19/1273672	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	128.33
6-Sep-19	TAXTURN/05-SEP-19/1273673	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	198.89



# Marion County

## Tax Turnover

### Remittance Advice

6-Sep-19	TAXTURN/05-SEP-19/1273674	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	350.76
6-Sep-19	TAXTURN/05-SEP-19/1273675	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	950.48
6-Sep-19	TAXTURN/05-SEP-19/1273676	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	1,095.90
6-Sep-19	TAXTURN/05-SEP-19/1273677	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	1,314.65
6-Sep-19	TAXTURN/05-SEP-19/1273678	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	3,676.59
		Total	8,115.81



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$4,350.06

SILVERTON RURAL FIRE DISTRICT  
 ATTN: ADMINISTRATOR  
 819 RAIL WAY NE  
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1274521	0719 IE ON UNSEG TAXES	3.43
6-Sep-19	TAXTURN/05-SEP-19/1274522	0719 IE ON UNSEG TAXES	15.13
6-Sep-19	TAXTURN/05-SEP-19/1274523	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-35.25
6-Sep-19	TAXTURN/05-SEP-19/1274524	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-12.07
6-Sep-19	TAXTURN/05-SEP-19/1274525	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-7.98
6-Sep-19	TAXTURN/05-SEP-19/1274526	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-2.82
6-Sep-19	TAXTURN/05-SEP-19/1274527	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	.04
6-Sep-19	TAXTURN/05-SEP-19/1274528	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.13
6-Sep-19	TAXTURN/05-SEP-19/1274529	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.24
6-Sep-19	TAXTURN/05-SEP-19/1274530	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.34
6-Sep-19	TAXTURN/05-SEP-19/1274531	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	1.65
6-Sep-19	TAXTURN/05-SEP-19/1274532	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	1.88
6-Sep-19	TAXTURN/05-SEP-19/1274533	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	3.29
6-Sep-19	TAXTURN/05-SEP-19/1274534	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	3.45
6-Sep-19	TAXTURN/05-SEP-19/1274535	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	6.40
6-Sep-19	TAXTURN/05-SEP-19/1274536	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	8.74
6-Sep-19	TAXTURN/05-SEP-19/1274537	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	30.41
6-Sep-19	TAXTURN/05-SEP-19/1274538	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	34.23
6-Sep-19	TAXTURN/05-SEP-19/1274539	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	40.83
6-Sep-19	TAXTURN/05-SEP-19/1274540	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	112.18
6-Sep-19	TAXTURN/05-SEP-19/1274541	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	112.76
6-Sep-19	TAXTURN/05-SEP-19/1274542	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	124.84
6-Sep-19	TAXTURN/05-SEP-19/1274543	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	407.38
6-Sep-19	TAXTURN/05-SEP-19/1274544	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	447.65
6-Sep-19	TAXTURN/05-SEP-19/1274545	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	533.38
6-Sep-19	TAXTURN/05-SEP-19/1274546	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	720.63
6-Sep-19	TAXTURN/05-SEP-19/1274547	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	1,799.17
		Total	4,350.06



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$1,373.49

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date September 6, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1274909	0719 IE ON UNSEG TAXES	6.60
6-Sep-19	TAXTURN/05-SEP-19/1274910	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-15.39
6-Sep-19	TAXTURN/05-SEP-19/1274911	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-4.54
6-Sep-19	TAXTURN/05-SEP-19/1274912	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.40
6-Sep-19	TAXTURN/05-SEP-19/1274913	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.53
6-Sep-19	TAXTURN/05-SEP-19/1274914	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.61
6-Sep-19	TAXTURN/05-SEP-19/1274915	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	1.81
6-Sep-19	TAXTURN/05-SEP-19/1274916	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	2.32
6-Sep-19	TAXTURN/05-SEP-19/1274917	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	8.54
6-Sep-19	TAXTURN/05-SEP-19/1274918	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	9.37
6-Sep-19	TAXTURN/05-SEP-19/1274919	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	10.84
6-Sep-19	TAXTURN/05-SEP-19/1274920	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	31.85
6-Sep-19	TAXTURN/05-SEP-19/1274921	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	150.98
6-Sep-19	TAXTURN/05-SEP-19/1274922	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	183.61
6-Sep-19	TAXTURN/05-SEP-19/1274923	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	200.41
6-Sep-19	TAXTURN/05-SEP-19/1274924	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	785.55
		Total	1,373.49



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024

\$623.45

SOUTH WATERFRONT URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date September 6, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1274925	0719 IE ON UNSEG TAXES	2.78
6-Sep-19	TAXTURN/05-SEP-19/1274926	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-6.47
6-Sep-19	TAXTURN/05-SEP-19/1274927	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-2.19
6-Sep-19	TAXTURN/05-SEP-19/1274928	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	.21
6-Sep-19	TAXTURN/05-SEP-19/1274929	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.35
6-Sep-19	TAXTURN/05-SEP-19/1274930	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	2.19
6-Sep-19	TAXTURN/05-SEP-19/1274931	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	2.40
6-Sep-19	TAXTURN/05-SEP-19/1274932	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	3.78
6-Sep-19	TAXTURN/05-SEP-19/1274933	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	6.40
6-Sep-19	TAXTURN/05-SEP-19/1274934	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	14.53
6-Sep-19	TAXTURN/05-SEP-19/1274935	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	83.05
6-Sep-19	TAXTURN/05-SEP-19/1274936	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	89.23
6-Sep-19	TAXTURN/05-SEP-19/1274937	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	96.80
6-Sep-19	TAXTURN/05-SEP-19/1274938	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	330.39
		Total	623.45





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957

\$148.60

ST PAUL CITY OF  
 ATTN: KAY GOODING CITY ADMIN  
 PO BOX 7  
 ST PAUL OR US 97137

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1273679	0719 IE ON UNSEG TAXES	.27
6-Sep-19	TAXTURN/05-SEP-19/1273680	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-.63
6-Sep-19	TAXTURN/05-SEP-19/1273681	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-.53
6-Sep-19	TAXTURN/05-SEP-19/1273682	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-.22
6-Sep-19	TAXTURN/05-SEP-19/1273683	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.01
6-Sep-19	TAXTURN/05-SEP-19/1273684	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273685	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.04
6-Sep-19	TAXTURN/05-SEP-19/1273686	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.04
6-Sep-19	TAXTURN/05-SEP-19/1273687	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.05
6-Sep-19	TAXTURN/05-SEP-19/1273688	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.07
6-Sep-19	TAXTURN/05-SEP-19/1273689	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.09
6-Sep-19	TAXTURN/05-SEP-19/1273690	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.12
6-Sep-19	TAXTURN/05-SEP-19/1273691	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.15
6-Sep-19	TAXTURN/05-SEP-19/1273692	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	.20
6-Sep-19	TAXTURN/05-SEP-19/1273693	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	.20
6-Sep-19	TAXTURN/05-SEP-19/1273694	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.22
6-Sep-19	TAXTURN/05-SEP-19/1273695	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	.71
6-Sep-19	TAXTURN/05-SEP-19/1273696	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	.78
6-Sep-19	TAXTURN/05-SEP-19/1273697	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	.93
6-Sep-19	TAXTURN/05-SEP-19/1273698	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	1.10
6-Sep-19	TAXTURN/05-SEP-19/1273699	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	1.21
6-Sep-19	TAXTURN/05-SEP-19/1273700	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	1.43
6-Sep-19	TAXTURN/05-SEP-19/1273701	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	2.51
6-Sep-19	TAXTURN/05-SEP-19/1273702	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	3.97
6-Sep-19	TAXTURN/05-SEP-19/1273703	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	8.23
6-Sep-19	TAXTURN/05-SEP-19/1273704	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	9.67
6-Sep-19	TAXTURN/05-SEP-19/1273705	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	16.16
6-Sep-19	TAXTURN/05-SEP-19/1273706	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	20.06
6-Sep-19	TAXTURN/05-SEP-19/1273707	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	23.56
6-Sep-19	TAXTURN/05-SEP-19/1273708	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	26.02
6-Sep-19	TAXTURN/05-SEP-19/1273709	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	32.16
		Total	148.60



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119

\$461.18

ST PAUL FIRE DISTRICT  
 ATTN: ROGER GANO  
 PO BOX 1  
 ST PAUL OR US 97137

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1274548	0719 IE ON UNSEG TAXES	1.95
6-Sep-19	TAXTURN/05-SEP-19/1274549	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-4.53
6-Sep-19	TAXTURN/05-SEP-19/1274550	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-1.55
6-Sep-19	TAXTURN/05-SEP-19/1274551	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1274552	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1274553	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.05
6-Sep-19	TAXTURN/05-SEP-19/1274554	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.10
6-Sep-19	TAXTURN/05-SEP-19/1274555	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.10
6-Sep-19	TAXTURN/05-SEP-19/1274556	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.18
6-Sep-19	TAXTURN/05-SEP-19/1274557	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.19
6-Sep-19	TAXTURN/05-SEP-19/1274558	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.19
6-Sep-19	TAXTURN/05-SEP-19/1274559	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.33
6-Sep-19	TAXTURN/05-SEP-19/1274560	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.34
6-Sep-19	TAXTURN/05-SEP-19/1274561	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	.60
6-Sep-19	TAXTURN/05-SEP-19/1274562	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.67
6-Sep-19	TAXTURN/05-SEP-19/1274563	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	.90
6-Sep-19	TAXTURN/05-SEP-19/1274564	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	1.39
6-Sep-19	TAXTURN/05-SEP-19/1274565	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	1.84
6-Sep-19	TAXTURN/05-SEP-19/1274566	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	2.13
6-Sep-19	TAXTURN/05-SEP-19/1274567	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	3.11
6-Sep-19	TAXTURN/05-SEP-19/1274568	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	3.49
6-Sep-19	TAXTURN/05-SEP-19/1274569	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	4.20
6-Sep-19	TAXTURN/05-SEP-19/1274570	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	11.51
6-Sep-19	TAXTURN/05-SEP-19/1274571	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	58.36
6-Sep-19	TAXTURN/05-SEP-19/1274572	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	68.38
6-Sep-19	TAXTURN/05-SEP-19/1274573	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	75.86
6-Sep-19	TAXTURN/05-SEP-19/1274574	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	231.35
		Total	461.18



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$3,540.56

ST PAUL SCHOOL DISTRICT #45  
 ATTN: SUPT/CLERK  
 20449 MAIN ST NE  
 ST PAUL OR US 97137

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1274165	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-20.05
6-Sep-19	TAXTURN/05-SEP-19/1274166	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-13.38
6-Sep-19	TAXTURN/05-SEP-19/1274167	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-6.86
6-Sep-19	TAXTURN/05-SEP-19/1274168	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-4.86
6-Sep-19	TAXTURN/05-SEP-19/1274169	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1274170	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.09
6-Sep-19	TAXTURN/05-SEP-19/1274171	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.17
6-Sep-19	TAXTURN/05-SEP-19/1274172	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.23
6-Sep-19	TAXTURN/05-SEP-19/1274173	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.43
6-Sep-19	TAXTURN/05-SEP-19/1274174	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.48
6-Sep-19	TAXTURN/05-SEP-19/1274175	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.96
6-Sep-19	TAXTURN/05-SEP-19/1274176	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	1.02
6-Sep-19	TAXTURN/05-SEP-19/1274177	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	1.68
6-Sep-19	TAXTURN/05-SEP-19/1274178	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	1.87
6-Sep-19	TAXTURN/05-SEP-19/1274179	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	2.39
6-Sep-19	TAXTURN/05-SEP-19/1274180	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	2.99
6-Sep-19	TAXTURN/05-SEP-19/1274181	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	3.60
6-Sep-19	TAXTURN/05-SEP-19/1274182	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	4.93
6-Sep-19	TAXTURN/05-SEP-19/1274183	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	7.50
6-Sep-19	TAXTURN/05-SEP-19/1274184	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	8.42
6-Sep-19	TAXTURN/05-SEP-19/1274185	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	9.58
6-Sep-19	TAXTURN/05-SEP-19/1274186	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	15.80
6-Sep-19	TAXTURN/05-SEP-19/1274187	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	18.06
6-Sep-19	TAXTURN/05-SEP-19/1274188	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	20.95
6-Sep-19	TAXTURN/05-SEP-19/1274189	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	25.30
6-Sep-19	TAXTURN/05-SEP-19/1274190	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	55.83
6-Sep-19	TAXTURN/05-SEP-19/1274191	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	104.79
6-Sep-19	TAXTURN/05-SEP-19/1274192	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	155.15
6-Sep-19	TAXTURN/05-SEP-19/1274193	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	200.89
6-Sep-19	TAXTURN/05-SEP-19/1274194	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	225.90
6-Sep-19	TAXTURN/05-SEP-19/1274195	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	278.01
6-Sep-19	TAXTURN/05-SEP-19/1274196	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	318.30



# Marion County

## Tax Turnover

### Remittance Advice

6-Sep-19	TAXTURN/05-SEP-19/1274197	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	366.31
6-Sep-19	TAXTURN/05-SEP-19/1274198	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	696.48
6-Sep-19	TAXTURN/05-SEP-19/1274199	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	1,043.24
6-Sep-19	TAXTURN/05-SEP-19/1274200	0719 IE ON UNSEG TAXES	5.74
6-Sep-19	TAXTURN/05-SEP-19/1274201	0719 IE ON UNSEG TAXES	8.60
		Total	3,540.56



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$6,172.68

STAYTON CITY OF  
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date September 6, 2019

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1273710	0719 IE ON UNSEG TAXES	4.00
6-Sep-19	TAXTURN/05-SEP-19/1273711	0719 IE ON UNSEG TAXES	22.19
6-Sep-19	TAXTURN/05-SEP-19/1273712	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-51.71
6-Sep-19	TAXTURN/05-SEP-19/1273713	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-17.85
6-Sep-19	TAXTURN/05-SEP-19/1273714	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-9.32
6-Sep-19	TAXTURN/05-SEP-19/1273715	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-3.22
6-Sep-19	TAXTURN/05-SEP-19/1273716	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273717	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	.06
6-Sep-19	TAXTURN/05-SEP-19/1273718	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.15
6-Sep-19	TAXTURN/05-SEP-19/1273719	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.37
6-Sep-19	TAXTURN/05-SEP-19/1273720	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.37
6-Sep-19	TAXTURN/05-SEP-19/1273721	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.41
6-Sep-19	TAXTURN/05-SEP-19/1273722	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.48
6-Sep-19	TAXTURN/05-SEP-19/1273723	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.77
6-Sep-19	TAXTURN/05-SEP-19/1273724	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	1.48
6-Sep-19	TAXTURN/05-SEP-19/1273725	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	1.70
6-Sep-19	TAXTURN/05-SEP-19/1273726	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	2.19
6-Sep-19	TAXTURN/05-SEP-19/1273727	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	2.36
6-Sep-19	TAXTURN/05-SEP-19/1273728	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	4.34
6-Sep-19	TAXTURN/05-SEP-19/1273729	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	4.36
6-Sep-19	TAXTURN/05-SEP-19/1273730	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	6.54
6-Sep-19	TAXTURN/05-SEP-19/1273731	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	7.46
6-Sep-19	TAXTURN/05-SEP-19/1273732	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	8.17
6-Sep-19	TAXTURN/05-SEP-19/1273733	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	9.04
6-Sep-19	TAXTURN/05-SEP-19/1273734	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	11.37
6-Sep-19	TAXTURN/05-SEP-19/1273735	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	24.59
6-Sep-19	TAXTURN/05-SEP-19/1273736	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	37.40
6-Sep-19	TAXTURN/05-SEP-19/1273737	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	42.52
6-Sep-19	TAXTURN/05-SEP-19/1273738	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	50.09
6-Sep-19	TAXTURN/05-SEP-19/1273739	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	121.36
6-Sep-19	TAXTURN/05-SEP-19/1273740	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	136.39
6-Sep-19	TAXTURN/05-SEP-19/1273741	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	142.22



# Marion County

## Tax Turnover

### Remittance Advice

6-Sep-19	TAXTURN/05-SEP-19/1273742	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	158.13
6-Sep-19	TAXTURN/05-SEP-19/1273743	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	475.84
6-Sep-19	TAXTURN/05-SEP-19/1273744	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	673.21
6-Sep-19	TAXTURN/05-SEP-19/1273745	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	788.86
6-Sep-19	TAXTURN/05-SEP-19/1273746	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	877.07
6-Sep-19	TAXTURN/05-SEP-19/1273747	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	2,639.27
		Total	6,172.68



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$3,458.36

STAYTON FIRE DISTRICT  
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date September 6, 2019

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1274575	0719 IE ON UNSEG TAXES	2.22
6-Sep-19	TAXTURN/05-SEP-19/1274576	0719 IE ON UNSEG TAXES	12.40
6-Sep-19	TAXTURN/05-SEP-19/1274577	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-28.89
6-Sep-19	TAXTURN/05-SEP-19/1274578	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-9.97
6-Sep-19	TAXTURN/05-SEP-19/1274579	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-5.17
6-Sep-19	TAXTURN/05-SEP-19/1274580	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-1.84
6-Sep-19	TAXTURN/05-SEP-19/1274581	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	.03
6-Sep-19	TAXTURN/05-SEP-19/1274582	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.10
6-Sep-19	TAXTURN/05-SEP-19/1274583	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.20
6-Sep-19	TAXTURN/05-SEP-19/1274584	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.23
6-Sep-19	TAXTURN/05-SEP-19/1274585	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.27
6-Sep-19	TAXTURN/05-SEP-19/1274586	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.29
6-Sep-19	TAXTURN/05-SEP-19/1274587	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.43
6-Sep-19	TAXTURN/05-SEP-19/1274588	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.84
6-Sep-19	TAXTURN/05-SEP-19/1274589	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	1.15
6-Sep-19	TAXTURN/05-SEP-19/1274590	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	1.29
6-Sep-19	TAXTURN/05-SEP-19/1274591	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	1.30
6-Sep-19	TAXTURN/05-SEP-19/1274592	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	2.57
6-Sep-19	TAXTURN/05-SEP-19/1274593	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	2.94
6-Sep-19	TAXTURN/05-SEP-19/1274594	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	3.90
6-Sep-19	TAXTURN/05-SEP-19/1274595	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	4.46
6-Sep-19	TAXTURN/05-SEP-19/1274596	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	4.51
6-Sep-19	TAXTURN/05-SEP-19/1274597	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	5.38
6-Sep-19	TAXTURN/05-SEP-19/1274598	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	6.20
6-Sep-19	TAXTURN/05-SEP-19/1274599	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	14.69
6-Sep-19	TAXTURN/05-SEP-19/1274600	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	20.76
6-Sep-19	TAXTURN/05-SEP-19/1274601	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	23.45
6-Sep-19	TAXTURN/05-SEP-19/1274602	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	27.89
6-Sep-19	TAXTURN/05-SEP-19/1274603	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	72.44
6-Sep-19	TAXTURN/05-SEP-19/1274604	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	76.06
6-Sep-19	TAXTURN/05-SEP-19/1274605	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	81.29
6-Sep-19	TAXTURN/05-SEP-19/1274606	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	92.46



# Marion County

## Tax Turnover

### Remittance Advice

6-Sep-19	TAXTURN/05-SEP-19/1274607	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	263.87
6-Sep-19	TAXTURN/05-SEP-19/1274608	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	376.35
6-Sep-19	TAXTURN/05-SEP-19/1274609	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	440.64
6-Sep-19	TAXTURN/05-SEP-19/1274610	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	489.02
6-Sep-19	TAXTURN/05-SEP-19/1274611	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	1,474.60
		Total	3,458.36





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046

\$423.64

SUBLIMITY CITY OF  
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date September 6, 2019

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1273748	0719 IE ON UNSEG TAXES	1.89
6-Sep-19	TAXTURN/05-SEP-19/1273749	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-4.39
6-Sep-19	TAXTURN/05-SEP-19/1273750	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-1.37
6-Sep-19	TAXTURN/05-SEP-19/1273751	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273752	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273753	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.04
6-Sep-19	TAXTURN/05-SEP-19/1273754	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.19
6-Sep-19	TAXTURN/05-SEP-19/1273755	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.20
6-Sep-19	TAXTURN/05-SEP-19/1273756	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.36
6-Sep-19	TAXTURN/05-SEP-19/1273757	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	.40
6-Sep-19	TAXTURN/05-SEP-19/1273758	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	.70
6-Sep-19	TAXTURN/05-SEP-19/1273759	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	.96
6-Sep-19	TAXTURN/05-SEP-19/1273760	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	2.81
6-Sep-19	TAXTURN/05-SEP-19/1273761	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	3.18
6-Sep-19	TAXTURN/05-SEP-19/1273762	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	3.76
6-Sep-19	TAXTURN/05-SEP-19/1273763	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	10.30
6-Sep-19	TAXTURN/05-SEP-19/1273764	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	53.32
6-Sep-19	TAXTURN/05-SEP-19/1273765	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	60.45
6-Sep-19	TAXTURN/05-SEP-19/1273766	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	66.51
6-Sep-19	TAXTURN/05-SEP-19/1273767	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	224.29
		Total	423.64



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$1,931.50

SUBLIMITY FIRE DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date September 6, 2019

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1274612	0719 IE ON UNSEG TAXES	1.41
6-Sep-19	TAXTURN/05-SEP-19/1274613	0719 IE ON UNSEG TAXES	7.07
6-Sep-19	TAXTURN/05-SEP-19/1274614	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-16.46
6-Sep-19	TAXTURN/05-SEP-19/1274615	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-5.24
6-Sep-19	TAXTURN/05-SEP-19/1274616	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-3.30
6-Sep-19	TAXTURN/05-SEP-19/1274617	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-1.05
6-Sep-19	TAXTURN/05-SEP-19/1274618	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1274619	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.05
6-Sep-19	TAXTURN/05-SEP-19/1274620	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.11
6-Sep-19	TAXTURN/05-SEP-19/1274621	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.14
6-Sep-19	TAXTURN/05-SEP-19/1274622	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.71
6-Sep-19	TAXTURN/05-SEP-19/1274623	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	.72
6-Sep-19	TAXTURN/05-SEP-19/1274624	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.78
6-Sep-19	TAXTURN/05-SEP-19/1274625	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	1.23
6-Sep-19	TAXTURN/05-SEP-19/1274626	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	1.42
6-Sep-19	TAXTURN/05-SEP-19/1274627	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	2.67
6-Sep-19	TAXTURN/05-SEP-19/1274628	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	3.07
6-Sep-19	TAXTURN/05-SEP-19/1274629	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	3.60
6-Sep-19	TAXTURN/05-SEP-19/1274630	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	7.94
6-Sep-19	TAXTURN/05-SEP-19/1274631	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	12.38
6-Sep-19	TAXTURN/05-SEP-19/1274632	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	14.15
6-Sep-19	TAXTURN/05-SEP-19/1274633	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	14.52
6-Sep-19	TAXTURN/05-SEP-19/1274634	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	39.82
6-Sep-19	TAXTURN/05-SEP-19/1274635	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	43.35
6-Sep-19	TAXTURN/05-SEP-19/1274636	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	46.69
6-Sep-19	TAXTURN/05-SEP-19/1274637	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	59.29
6-Sep-19	TAXTURN/05-SEP-19/1274638	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	168.12
6-Sep-19	TAXTURN/05-SEP-19/1274639	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	202.10
6-Sep-19	TAXTURN/05-SEP-19/1274640	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	231.75
6-Sep-19	TAXTURN/05-SEP-19/1274641	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	254.16
6-Sep-19	TAXTURN/05-SEP-19/1274642	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	840.28
		Total	1,931.50



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$1,307.36

TURNER CITY OF  
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date September 6, 2019

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1273768	0719 IE ON UNSEG TAXES	5.71
6-Sep-19	TAXTURN/05-SEP-19/1273769	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-13.30
6-Sep-19	TAXTURN/05-SEP-19/1273770	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-4.49
6-Sep-19	TAXTURN/05-SEP-19/1273771	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273772	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273773	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.06
6-Sep-19	TAXTURN/05-SEP-19/1273774	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.07
6-Sep-19	TAXTURN/05-SEP-19/1273775	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.45
6-Sep-19	TAXTURN/05-SEP-19/1273776	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.51
6-Sep-19	TAXTURN/05-SEP-19/1273777	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	.70
6-Sep-19	TAXTURN/05-SEP-19/1273778	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	.85
6-Sep-19	TAXTURN/05-SEP-19/1273779	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	1.74
6-Sep-19	TAXTURN/05-SEP-19/1273780	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	2.35
6-Sep-19	TAXTURN/05-SEP-19/1273781	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	8.63
6-Sep-19	TAXTURN/05-SEP-19/1273782	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	9.69
6-Sep-19	TAXTURN/05-SEP-19/1273783	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	11.52
6-Sep-19	TAXTURN/05-SEP-19/1273784	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	31.94
6-Sep-19	TAXTURN/05-SEP-19/1273785	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	164.22
6-Sep-19	TAXTURN/05-SEP-19/1273786	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	198.38
6-Sep-19	TAXTURN/05-SEP-19/1273787	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	209.02
6-Sep-19	TAXTURN/05-SEP-19/1273788	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	679.27
		Total	1,307.36



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,557.00

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date September 6, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1274939	0719 IE ON UNSEG TAXES	12.06
6-Sep-19	TAXTURN/05-SEP-19/1274940	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-28.09
6-Sep-19	TAXTURN/05-SEP-19/1274941	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-8.81
6-Sep-19	TAXTURN/05-SEP-19/1274942	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.22
6-Sep-19	TAXTURN/05-SEP-19/1274943	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.75
6-Sep-19	TAXTURN/05-SEP-19/1274944	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	2.13
6-Sep-19	TAXTURN/05-SEP-19/1274945	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	2.53
6-Sep-19	TAXTURN/05-SEP-19/1274946	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	13.29
6-Sep-19	TAXTURN/05-SEP-19/1274947	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	13.44
6-Sep-19	TAXTURN/05-SEP-19/1274948	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	17.93
6-Sep-19	TAXTURN/05-SEP-19/1274949	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	50.66
6-Sep-19	TAXTURN/05-SEP-19/1274950	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	299.12
6-Sep-19	TAXTURN/05-SEP-19/1274951	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	358.22
6-Sep-19	TAXTURN/05-SEP-19/1274952	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	389.18
6-Sep-19	TAXTURN/05-SEP-19/1274953	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	1,434.37
		Total	2,557.00



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$46,722.48

WILLAMETTE EDUCATION SERVICE DISTRICT  
 ATTN: MIKE DUNCKEL  
 2611 PRINGLE RD SE  
 SALEM OR US 97302

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1274731	0719 IE ON UNSEG TAXES	77.49
6-Sep-19	TAXTURN/05-SEP-19/1274732	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-180.55
6-Sep-19	TAXTURN/05-SEP-19/1274733	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-61.75
6-Sep-19	TAXTURN/05-SEP-19/1274734	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.21
6-Sep-19	TAXTURN/05-SEP-19/1274735	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	.23
6-Sep-19	TAXTURN/05-SEP-19/1274736	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.43
6-Sep-19	TAXTURN/05-SEP-19/1274737	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	1.26
6-Sep-19	TAXTURN/05-SEP-19/1274738	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	1.83
6-Sep-19	TAXTURN/05-SEP-19/1274739	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	8.66
6-Sep-19	TAXTURN/05-SEP-19/1274740	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	9.33
6-Sep-19	TAXTURN/05-SEP-19/1274741	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	17.47
6-Sep-19	TAXTURN/05-SEP-19/1274742	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	18.36
6-Sep-19	TAXTURN/05-SEP-19/1274743	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	32.36
6-Sep-19	TAXTURN/05-SEP-19/1274744	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	44.60
6-Sep-19	TAXTURN/05-SEP-19/1274745	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	144.86
6-Sep-19	TAXTURN/05-SEP-19/1274746	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	166.46
6-Sep-19	TAXTURN/05-SEP-19/1274747	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	189.04
6-Sep-19	TAXTURN/05-SEP-19/1274748	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	507.50
6-Sep-19	TAXTURN/05-SEP-19/1274749	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	2,512.36
6-Sep-19	TAXTURN/05-SEP-19/1274750	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	2,866.70
6-Sep-19	TAXTURN/05-SEP-19/1274751	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	3,297.51
6-Sep-19	TAXTURN/05-SEP-19/1274752	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	9,395.23
6-Sep-19	TAXTURN/05-SEP-19/1274753	7/19 N RIVER RD URBAN RENEWAL	3.56
6-Sep-19	TAXTURN/05-SEP-19/1274754	FY 18/19 4TH QTR STATE TIMBER REV	27,669.03
6-Sep-19	TAXTURN/05-SEP-19/1274755	7/19 FAIRVIEW URBAN RENEWAL	.30
		Total	46,722.48



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$25,094.84

WOODBURN CITY OF  
 ATTN: FINANCE DEPT  
 270 MONTGOMERY ST  
 WOODBURN OR US 97071

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1273789	0719 IE ON UNSEG TAXES	6.18
6-Sep-19	TAXTURN/05-SEP-19/1273790	0719 IE ON UNSEG TAXES	100.94
6-Sep-19	TAXTURN/05-SEP-19/1273791	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-235.17
6-Sep-19	TAXTURN/05-SEP-19/1273792	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-81.25
6-Sep-19	TAXTURN/05-SEP-19/1273793	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-14.40
6-Sep-19	TAXTURN/05-SEP-19/1273794	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-5.05
6-Sep-19	TAXTURN/05-SEP-19/1273795	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1273796	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	.26
6-Sep-19	TAXTURN/05-SEP-19/1273797	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.57
6-Sep-19	TAXTURN/05-SEP-19/1273798	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.72
6-Sep-19	TAXTURN/05-SEP-19/1273799	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.73
6-Sep-19	TAXTURN/05-SEP-19/1273800	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	1.40
6-Sep-19	TAXTURN/05-SEP-19/1273801	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	1.50
6-Sep-19	TAXTURN/05-SEP-19/1273802	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	1.90
6-Sep-19	TAXTURN/05-SEP-19/1273803	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	2.53
6-Sep-19	TAXTURN/05-SEP-19/1273804	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	3.65
6-Sep-19	TAXTURN/05-SEP-19/1273805	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	9.98
6-Sep-19	TAXTURN/05-SEP-19/1273806	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	10.60
6-Sep-19	TAXTURN/05-SEP-19/1273807	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	11.98
6-Sep-19	TAXTURN/05-SEP-19/1273808	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	13.18
6-Sep-19	TAXTURN/05-SEP-19/1273809	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	15.55
6-Sep-19	TAXTURN/05-SEP-19/1273810	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	18.25
6-Sep-19	TAXTURN/05-SEP-19/1273811	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	20.03
6-Sep-19	TAXTURN/05-SEP-19/1273812	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	37.59
6-Sep-19	TAXTURN/05-SEP-19/1273813	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	38.97
6-Sep-19	TAXTURN/05-SEP-19/1273814	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	51.93
6-Sep-19	TAXTURN/05-SEP-19/1273815	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	156.43
6-Sep-19	TAXTURN/05-SEP-19/1273816	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	182.43
6-Sep-19	TAXTURN/05-SEP-19/1273817	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	186.51
6-Sep-19	TAXTURN/05-SEP-19/1273818	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	204.93
6-Sep-19	TAXTURN/05-SEP-19/1273819	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	223.22
6-Sep-19	TAXTURN/05-SEP-19/1273820	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	238.54



# Marion County

## Tax Turnover

### Remittance Advice

6-Sep-19	TAXTURN/05-SEP-19/1273821	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	592.39
6-Sep-19	TAXTURN/05-SEP-19/1273822	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	735.13
6-Sep-19	TAXTURN/05-SEP-19/1273823	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	3,073.95
6-Sep-19	TAXTURN/05-SEP-19/1273824	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	3,590.57
6-Sep-19	TAXTURN/05-SEP-19/1273825	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	3,892.84
6-Sep-19	TAXTURN/05-SEP-19/1273826	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	12,005.31
		Total	25,094.84



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$9,583.46

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date September 6, 2019

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1274674	0719 IE ON UNSEG TAXES	4.23
6-Sep-19	TAXTURN/05-SEP-19/1274675	0719 IE ON UNSEG TAXES	36.55
6-Sep-19	TAXTURN/05-SEP-19/1274676	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-85.16
6-Sep-19	TAXTURN/05-SEP-19/1274677	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-29.35
6-Sep-19	TAXTURN/05-SEP-19/1274678	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-9.87
6-Sep-19	TAXTURN/05-SEP-19/1274679	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-2.89
6-Sep-19	TAXTURN/05-SEP-19/1274680	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1274681	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	.09
6-Sep-19	TAXTURN/05-SEP-19/1274682	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	.26
6-Sep-19	TAXTURN/05-SEP-19/1274683	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	.49
6-Sep-19	TAXTURN/05-SEP-19/1274684	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.53
6-Sep-19	TAXTURN/05-SEP-19/1274685	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.56
6-Sep-19	TAXTURN/05-SEP-19/1274686	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	.70
6-Sep-19	TAXTURN/05-SEP-19/1274687	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	1.10
6-Sep-19	TAXTURN/05-SEP-19/1274688	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	1.93
6-Sep-19	TAXTURN/05-SEP-19/1274689	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	2.70
6-Sep-19	TAXTURN/05-SEP-19/1274690	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	3.42
6-Sep-19	TAXTURN/05-SEP-19/1274691	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	3.72
6-Sep-19	TAXTURN/05-SEP-19/1274692	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	4.96
6-Sep-19	TAXTURN/05-SEP-19/1274693	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	6.77
6-Sep-19	TAXTURN/05-SEP-19/1274694	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	6.81
6-Sep-19	TAXTURN/05-SEP-19/1274695	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	8.19
6-Sep-19	TAXTURN/05-SEP-19/1274696	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	9.54
6-Sep-19	TAXTURN/05-SEP-19/1274697	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	13.10
6-Sep-19	TAXTURN/05-SEP-19/1274698	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	17.79
6-Sep-19	TAXTURN/05-SEP-19/1274699	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	23.10
6-Sep-19	TAXTURN/05-SEP-19/1274700	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	56.17
6-Sep-19	TAXTURN/05-SEP-19/1274701	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	65.76
6-Sep-19	TAXTURN/05-SEP-19/1274702	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	76.31
6-Sep-19	TAXTURN/05-SEP-19/1274703	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	127.69
6-Sep-19	TAXTURN/05-SEP-19/1274704	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	135.83
6-Sep-19	TAXTURN/05-SEP-19/1274705	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	212.25





# Marion County

## Tax Turnover

### Remittance Advice

6-Sep-19	TAXTURN/05-SEP-19/1274706	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	228.64
6-Sep-19	TAXTURN/05-SEP-19/1274707	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	503.49
6-Sep-19	TAXTURN/05-SEP-19/1274708	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	1,112.74
6-Sep-19	TAXTURN/05-SEP-19/1274709	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	1,296.95
6-Sep-19	TAXTURN/05-SEP-19/1274710	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	1,401.11
6-Sep-19	TAXTURN/05-SEP-19/1274711	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	4,347.23
		Total	9,583.46



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$33,774.00

WOODBURN SCHOOL DISTRICT #103  
 ATTN: DENISE LAPP BUSINESS MGR  
 965 N BOONES FERRY RD  
 WOODBURN OR US 97071

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1274202	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-206.30
6-Sep-19	TAXTURN/05-SEP-19/1274203	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-112.45
6-Sep-19	TAXTURN/05-SEP-19/1274204	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-71.52
6-Sep-19	TAXTURN/05-SEP-19/1274205	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-39.22
6-Sep-19	TAXTURN/05-SEP-19/1274206	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	.45
6-Sep-19	TAXTURN/05-SEP-19/1274207	1996 TAX TURNOVER #175 DISTRIB ID = 19AUG	1.07
6-Sep-19	TAXTURN/05-SEP-19/1274208	2002 TAX TURNOVER #239 DISTRIB ID = 19AUG	2.30
6-Sep-19	TAXTURN/05-SEP-19/1274209	1999 TAX TURNOVER #209 DISTRIB ID = 19AUG	3.25
6-Sep-19	TAXTURN/05-SEP-19/1274210	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	16.87
6-Sep-19	TAXTURN/05-SEP-19/1274211	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	17.40
6-Sep-19	TAXTURN/05-SEP-19/1274212	1998 TAX TURNOVER #232 DISTRIB ID = 19AUG	32.43
6-Sep-19	TAXTURN/05-SEP-19/1274213	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	34.94
6-Sep-19	TAXTURN/05-SEP-19/1274214	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	62.31
6-Sep-19	TAXTURN/05-SEP-19/1274215	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	90.56
6-Sep-19	TAXTURN/05-SEP-19/1274216	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	259.05
6-Sep-19	TAXTURN/05-SEP-19/1274217	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	299.51
6-Sep-19	TAXTURN/05-SEP-19/1274218	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	342.01
6-Sep-19	TAXTURN/05-SEP-19/1274219	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	846.85
6-Sep-19	TAXTURN/05-SEP-19/1274220	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	1,587.59
6-Sep-19	TAXTURN/05-SEP-19/1274221	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	1,820.50
6-Sep-19	TAXTURN/05-SEP-19/1274222	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	1,976.65
6-Sep-19	TAXTURN/05-SEP-19/1274223	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	2,948.32
6-Sep-19	TAXTURN/05-SEP-19/1274224	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	3,320.44
6-Sep-19	TAXTURN/05-SEP-19/1274225	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	3,816.56
6-Sep-19	TAXTURN/05-SEP-19/1274226	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	5,851.67
6-Sep-19	TAXTURN/05-SEP-19/1274227	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	10,735.94
6-Sep-19	TAXTURN/05-SEP-19/1274228	0719 IE ON UNSEG TAXES	48.27
6-Sep-19	TAXTURN/05-SEP-19/1274229	0719 IE ON UNSEG TAXES	88.55
		Total	33,774.00



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$1,824.92

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date September 6, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-19	TAXTURN/05-SEP-19/1274954	0719 IE ON UNSEG TAXES	8.24
6-Sep-19	TAXTURN/05-SEP-19/1274955	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	-19.19
6-Sep-19	TAXTURN/05-SEP-19/1274956	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	-6.16
6-Sep-19	TAXTURN/05-SEP-19/1274957	2005 TAX TURNOVER #199 DISTRIB ID = 19AUG	.02
6-Sep-19	TAXTURN/05-SEP-19/1274958	2007 TAX TURNOVER #165 DISTRIB ID = 19AUG	.72
6-Sep-19	TAXTURN/05-SEP-19/1274959	2010 TAX TURNOVER #136 DISTRIB ID = 19AUG	.86
6-Sep-19	TAXTURN/05-SEP-19/1274960	2006 TAX TURNOVER #183 DISTRIB ID = 19AUG	1.40
6-Sep-19	TAXTURN/05-SEP-19/1274961	2009 TAX TURNOVER #146 DISTRIB ID = 19AUG	2.90
6-Sep-19	TAXTURN/05-SEP-19/1274962	2008 TAX TURNOVER #156 DISTRIB ID = 19AUG	3.73
6-Sep-19	TAXTURN/05-SEP-19/1274963	2012 TAX TURNOVER #108 DISTRIB ID = 19AUG	14.00
6-Sep-19	TAXTURN/05-SEP-19/1274964	2011 TAX TURNOVER #119 DISTRIB ID = 19AUG	15.72
6-Sep-19	TAXTURN/05-SEP-19/1274965	2013 TAX TURNOVER #090 DISTRIB ID = 19AUG	17.27
6-Sep-19	TAXTURN/05-SEP-19/1274966	2014 TAX TURNOVER #076 DISTRIB ID = 19AUG	45.67
6-Sep-19	TAXTURN/05-SEP-19/1274967	2016 TAX TURNOVER #047 DISTRIB ID = 19AUG	221.75
6-Sep-19	TAXTURN/05-SEP-19/1274968	2015 TAX TURNOVER #061 DISTRIB ID = 19AUG	266.17
6-Sep-19	TAXTURN/05-SEP-19/1274969	2017 TAX TURNOVER #031 DISTRIB ID = 19AUG	272.30
6-Sep-19	TAXTURN/05-SEP-19/1274970	2018 TAX TURNOVER #015 DISTRIB ID = 19AUG	979.52
		Total	1,824.92



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date September 6, 2019

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996

\$0.00

KEIZER FIRE DISTRICT  
ATTN: TREASURER  
661 CHEMAWA RD NE  
KEIZER OR US 97303

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878

\$0.00

MARION COUNTY FIRE DISTRICT #1  
300 CORDON RD NE  
SALEM OR US 97317

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

#6290000579      The following payment has been remitted to LGIP Account STATE POOL      \$0.00

OREGON STATE DEPT OF FORESTRY  
ATTN: FINANCE  
2600 STATE ST  
SALEM OR US 97310

Bank Name    LOCAL GOVT INVESTMENT POOL  
Account      MARION COUNTY TREASURER  
Payment Date    September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558

\$0.00

POLK COUNTY FIRE DISTRICT #1  
1800 MONMOUTH ST  
INDEPENDENCE OR US 97351

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00





# Marion County

## Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096

\$0.00

SALEM-KEIZER SCHOOL DISTRICT #24J  
ATTN: SUSAN DODD  
PO BOX 12024  
SALEM OR US 97309

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date September 6, 2019

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106

\$0.00

KEIZER CITY OF  
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date September 6, 2019

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date September 6, 2019

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date September 6, 2019

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289

\$0.00

SILVER FALLS SCHOOL DISTRICT #4J  
STEVE NIELSEN  
612 SCHLADOR ST  
SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106

\$0.00

KEIZER CITY OF  
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256

\$0.00

CHEMEKETA COMMUNITY COLLEGE  
ATTN: BUSINESS OFFICE  
PO BOX 14007  
SALEM OR US 97309

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$0.00

CASCADE SCHOOL DISTRICT #5  
ATTN: SCOTT PILLAR  
10226 MARION RD SE  
TURNER OR US 97392

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date September 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date September 6, 2019

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00